

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,516.68	.00	.00	1,516.68	1,100.30	.00	.00	1,100.30
1.20 - L.A. COUNTY ACCUM CAP OUT	.34	.00	.00	.34	.25	.00	.00	.25
3.01 - L A COUNTY LIBRARY	88.25	.00	.00	88.25	64.01	.00	.00	64.01
5.05 - ROAD DIST # 1	18.47	.00	.00	18.47	13.40	.00	.00	13.40
7.30 - CONSOL. FIRE PRO.DIST.OF	530.72	.00	.00	530.72	385.02	.00	.00	385.02
7.31 - L A C FIRE-FFW	19.37	.00	.00	19.37	14.05	.00	.00	14.05
19.40 - CO LIGHTING MAINT DIST NO	204.12	.00	.00	204.12	148.11	.00	.00	148.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.12	.00	.00	8.12	5.89	.00	.00	5.89
30.70 - LA CO FLOOD CONTROL MAINT	45.96	.00	.00	45.96	33.34	.00	.00	33.34
33.30 - BELVEDERE GARBAGE DISPOSA	393.84	.00	.00	393.84	285.71	.00	.00	285.71
61.80 - GREATER L A CO VECTOR CON	1.67	.00	.00	1.67	1.21	.00	.00	1.21
66.10 - CO SANITATION DIST NO 2 O	54.89	.00	.00	54.89	39.82	.00	.00	39.82
315.05 - CENTRAL BASIN MWD 1114	.00	15.80	.00	15.80	.00	11.46	.00	11.46
350.90 - WTR REPLENISHMENT DIST OF	.57	.00	.00	.57	.41	.00	.00	.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.28	.00	.00	4.28	3.11	.00	.00	3.11
400.21 - CHILDREN'S INSTIL TUITION	8.50	.00	.00	8.50	6.17	.00	.00	6.17
805.04 - L.A.CITY COMMUNITY COLLEG	91.35	.00	.00	91.35	66.27	.00	.00	66.27
805.20 - L.A.COMM.COLLE.CHILDREN'S	.95	.00	.00	.95	.69	.00	.00	.69
887.03 - LOS ANGELES UNIFIED SCHOO	672.59	.22	.00	672.81	487.94	.16	.00	488.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	3.79	.00	.00	3.79	2.75	.00	.00	2.75
887.20 - LOS ANGELES CHILDRENS CEN	11.04	.00	.00	11.04	8.01	.00	.00	8.01
ACCT 2.02 Total	3,675.53	16.02	.00	3,691.55	2,666.48	11.62	.00	2,678.10

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,932.96	.00	.00	15,932.96	15,749.44	.00	.00	15,749.44
1.20 - L.A. COUNTY ACCUM CAP OUT	3.84	.00	.00	3.84	3.80	.00	.00	3.80
3.01 - L A COUNTY LIBRARY	844.25	.00	.00	844.25	834.34	.00	.00	834.34
5.10 - ROAD DIST # 2	182.29	.00	.00	182.29	180.14	.00	.00	180.14
7.30 - CONSOL. FIRE PRO.DIST.OF	5,058.00	.00	.00	5,058.00	4,998.36	.00	.00	4,998.36
7.31 - L A C FIRE-FFW	215.18	.00	.00	215.18	212.69	.00	.00	212.69
19.40 - CO LIGHTING MAINT DIST NO	2,620.04	.00	.00	2,620.04	2,596.25	.00	.00	2,596.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75.81	.00	.00	75.81	74.89	.00	.00	74.89
30.70 - LA CO FLOOD CONTROL MAINT	446.35	.00	.00	446.35	441.18	.00	.00	441.18
33.60 - FIRESTONE GARBAGE DISPOSA	2,404.94	.00	.00	2,404.94	2,376.69	.00	.00	2,376.69
61.80 - GREATER L A CO VECTOR CON	13.11	.00	.00	13.11	12.97	.00	.00	12.97
66.05 - CO SANITATION DIST NO 1 O	600.79	.00	.00	600.79	593.69	.00	.00	593.69
315.05 - CENTRAL BASIN MWD 1114	.00	154.03	.00	154.03	.00	152.26	.00	152.26
350.90 - WTR REPLENISHMENT DIST OF	6.26	.00	.00	6.26	6.21	.00	.00	6.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	40.35	.00	.00	40.35	39.87	.00	.00	39.87
400.21 - CHILDREN'S INSTIL TUITION	80.03	.00	.00	80.03	79.09	.00	.00	79.09
793.04 - COMPTON COMMUNITY COLLE!	659.99	.00	.00	659.99	652.23	.00	.00	652.23
793.20 - CHILDREN'S CTR FUND COMPT	209.26	.00	.00	209.26	206.77	.00	.00	206.77
845.03 - COMPTON UNIFIED SCHOOL DI	6,007.56	.00	.00	6,007.56	5,936.95	.00	.00	5,936.95
845.06 - CO.SCH.SERV.FD.-COMPTON	200.20	.00	.00	200.20	197.88	.00	.00	197.88
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	26.26	.00	.00	26.26	25.93	.00	.00	25.93
845.20 - COMPTON CHILDREN'S CENTER	190.00	.00	.00	190.00	187.79	.00	.00	187.79
ACCT 2.04 Total	35,817.47	154.03	.00	35,971.50	35,407.16	152.26	.00	35,559.42

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	751.08	.00	.00	751.08	666.30	.00	.00	666.30
1.20 - L.A. COUNTY ACCUM CAP OUT	.17	.00	.00	.17	.15	.00	.00	.15
3.01 - L A COUNTY LIBRARY	43.73	.00	.00	43.73	38.79	.00	.00	38.79
5.10 - ROAD DIST # 2	8.79	.00	.00	8.79	7.80	.00	.00	7.80
7.30 - CONSOL. FIRE PRO.DIST.OF	262.97	.00	.00	262.97	233.28	.00	.00	233.28
7.31 - L A C FIRE-FFW	10.02	.00	.00	10.02	8.89	.00	.00	8.89
19.40 - CO LIGHTING MAINT DIST NO	69.82	.00	.00	69.82	61.94	.00	.00	61.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.03	.00	.00	4.03	3.57	.00	.00	3.57
30.70 - LA CO FLOOD CONTROL MAINT	22.77	.00	.00	22.77	20.20	.00	.00	20.20
33.60 - FIRESTONE GARBAGE DISPOSA	124.51	.00	.00	124.51	110.45	.00	.00	110.45
61.20 - COMPTON CREEK MOSQUITO AB	4.59	.00	.00	4.59	4.07	.00	.00	4.07
66.05 - CO SANITATION DIST NO 1 O	31.27	.00	.00	31.27	27.74	.00	.00	27.74
315.05 - CENTRAL BASIN MWD 1114	.00	7.39	.00	7.39	.00	6.55	.00	6.55
350.90 - WTR REPLENISHMENT DIST OF	.28	.00	.00	.28	.25	.00	.00	.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2.12	.00	.00	2.12	1.88	.00	.00	1.88
400.21 - CHILDREN'S INSTIL TUITION	4.21	.00	.00	4.21	3.73	.00	.00	3.73
793.04 - COMPTON COMMUNITY COLLE!	34.23	.00	.00	34.23	30.37	.00	.00	30.37
793.20 - CHILDREN'S CTR FUND COMPT	10.93	.00	.00	10.93	9.70	.00	.00	9.70
845.03 - COMPTON UNIFIED SCHOOL DI	311.38	.00	.00	311.38	276.23	.00	.00	276.23
845.06 - CO.SCH.SERV.FD.-COMPTON	10.20	.00	.00	10.20	9.05	.00	.00	9.05
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1.50	.00	.00	1.50	1.33	.00	.00	1.33
845.20 - COMPTON CHILDREN'S CENTER	9.75	.00	.00	9.75	8.65	.00	.00	8.65
ACCT 2.06 Total	1,718.35	7.39	.00	1,725.74	1,524.37	6.55	.00	1,530.92

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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-42,711.21	.00	.00	-42,711.21	-45,021.79	.00	.00	-45,021.79
1.20 - L.A. COUNTY ACCUM CAP OUT	-9.72	.00	.00	-9.72	-10.24	.00	.00	-10.24
5.25 - ROAD DIST # 5	-536.58	.00	.00	-536.58	-565.61	.00	.00	-565.61
7.30 - CONSOL. FIRE PRO.DIST.OF	-14,962.05	.00	.00	-14,962.05	-15,771.47	.00	.00	-15,771.47
7.31 - L A C FIRE-FFW	-593.20	.00	.00	-593.20	-625.29	.00	.00	-625.29
19.40 - CO LIGHTING MAINT DIST NO	-3,804.81	.00	.00	-3,804.81	-4,010.65	.00	.00	-4,010.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-228.93	.00	.00	-228.93	-241.32	.00	.00	-241.32
30.70 - LA CO FLOOD CONTROL MAINT	-1,295.81	.00	.00	-1,295.81	-1,365.92	.00	.00	-1,365.92
57.10 - ALTADENA LIBRARY DISTRICT	-4,704.32	.00	.00	-4,704.32	-4,958.82	.00	.00	-4,958.82
66.60 - CO SANIT DIST NO 17 OPERA	-1,338.32	.00	.00	-1,338.32	-1,410.72	.00	.00	-1,410.72
335.05 - FOOTHIL MWD 1113	.00	-396.18	.00	-396.18	.00	-417.61	.00	-417.61
355.05 - FOOTHILL MUNICIPAL WATER	-34.99	.00	.00	-34.99	-36.88	.00	.00	-36.88
360.20 - FOOTHILL MUN W DIST IMP D	-.05	.00	.00	-.05	-.05	.00	.00	-.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-120.68	.00	.00	-120.68	-127.21	.00	.00	-127.21
400.21 - CHILDREN'S INSTIL TUITION	-239.51	.00	.00	-239.51	-252.46	.00	.00	-252.46
812.04 - PASADENA AREA COMMUNITY C	-3,075.12	.00	.00	-3,075.12	-3,241.48	.00	.00	-3,241.48
909.03 - PASADENA UNIFIED SCHOOL D	-18,279.19	.00	.00	-18,279.19	-19,268.06	.00	.00	-19,268.06
909.06 - CO.SCH.SERV.FD.- PASADENA	-30.76	.00	.00	-30.76	-32.42	.00	.00	-32.42
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-135.83	.00	.00	-135.83	-143.18	.00	.00	-143.18
909.20 - PASADENA CHILDREN,S CENTE	-32.57	.00	.00	-32.57	-34.33	.00	.00	-34.33
ACCT 2.07 Total	-92,133.65	-396.18	.00	-92,529.83	-97,117.90	-417.61	.00	-97,535.51

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-118,313.62	.00	.00	-118,313.62	-128,022.00	.00	.00	-128,022.00
1.20 - L.A. COUNTY ACCUM CAP OUT	-26.95	.00	.00	-26.95	-29.16	.00	.00	-29.16
7.31 - L A C FIRE-FFW	-1,654.14	.00	.00	-1,654.14	-1,789.88	.00	.00	-1,789.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-634.24	.00	.00	-634.24	-686.28	.00	.00	-686.28
30.70 - LA CO FLOOD CONTROL MAINT	-3,589.87	.00	.00	-3,589.87	-3,884.44	.00	.00	-3,884.44
66.55 - CO SANIT DIST NO 16 OPERA	-4,336.14	.00	.00	-4,336.14	-4,691.95	.00	.00	-4,691.95
100.01 - CITY-ALHAMBRA TD #1	-50,208.03	.00	.00	-50,208.03	-54,327.92	.00	.00	-54,327.92
100.52 - CITY-ALHAMBRA LT DIST #	-5,807.35	.00	.00	-5,807.35	-6,283.88	.00	.00	-6,283.88
367.05 - SAN GABRIEL VAL MUN WATER	-7,887.80	.00	.00	-7,887.80	-8,535.05	.00	.00	-8,535.05
367.07 - SAN GAB VAL MWD STATE WAT	.00	-4,547.20	.00	-4,547.20	.00	-4,920.33	.00	-4,920.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-334.33	.00	.00	-334.33	-361.76	.00	.00	-361.76
400.21 - CHILDREN'S INSTIL TUITION	-663.53	.00	.00	-663.53	-717.97	.00	.00	-717.97
805.04 - L.A.CITY COMMUNITY COLLEG	-7,134.97	.00	.00	-7,134.97	-7,720.44	.00	.00	-7,720.44
805.20 - L.A.COMM.COLL.CHILDREN'S	-73.77	.00	.00	-73.77	-79.82	.00	.00	-79.82
936.03 - ALHAMBRA UNIFIED SCHOOL D	-38,062.23	.00	.00	-38,062.23	-41,185.48	.00	.00	-41,185.48
936.06 - CO SCHOOL SERVICE FUND	-2,080.37	.00	.00	-2,080.37	-2,251.08	.00	.00	-2,251.08
936.07 - DEV CTR HDC MINOR	-10,593.60	.00	.00	-10,593.60	-11,462.87	.00	.00	-11,462.87
936.20 - ALHAMBRA CHILDREN'S CTR F	-1,221.43	.00	.00	-1,221.43	-1,321.66	.00	.00	-1,321.66
ACCT 100.03 Total	-252,622.37	-4,547.20	.00	-257,169.57	-273,351.64	-4,920.33	.00	-278,271.97

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,259.79	.00	.00	36,259.79	27,433.01	.00	.00	27,433.01
1.20 - L.A. COUNTY ACCUM CAP OUT	8.26	.00	.00	8.26	6.25	.00	.00	6.25
7.31 - L A C FIRE-FFW	506.94	.00	.00	506.94	383.54	.00	.00	383.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	194.37	.00	.00	194.37	147.05	.00	.00	147.05
30.70 - LA CO FLOOD CONTROL MAINT	1,100.19	.00	.00	1,100.19	832.37	.00	.00	832.37
66.55 - CO SANIT DIST NO 16 OPERA	1,328.90	.00	.00	1,328.90	1,005.40	.00	.00	1,005.40
100.01 - CITY-ALHAMBRA TD #1	15,387.32	.00	.00	15,387.32	11,641.57	.00	.00	11,641.57
100.52 - CITY-ALHAMBRA LT DIST #	1,779.78	.00	.00	1,779.78	1,346.53	.00	.00	1,346.53
367.05 - SAN GABRIEL VAL MUN WATER	2,417.38	.00	.00	2,417.38	1,828.92	.00	.00	1,828.92
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,393.59	.00	1,393.59	.00	1,054.34	.00	1,054.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	102.46	.00	.00	102.46	77.52	.00	.00	77.52
400.21 - CHILDREN'S INSTIL TUITION	203.35	.00	.00	203.35	153.85	.00	.00	153.85
805.04 - L.A.CITY COMMUNITY COLLEG	2,186.66	.00	.00	2,186.66	1,654.36	.00	.00	1,654.36
805.20 - L.A.COMM.COLL.CHILDREN'S	22.61	.00	.00	22.61	17.10	.00	.00	17.10
936.03 - ALHAMBRA UNIFIED SCHOOL D	11,664.98	.00	.00	11,664.98	8,825.36	.00	.00	8,825.36
936.06 - CO SCHOOL SERVICE FUND	637.57	.00	.00	637.57	482.37	.00	.00	482.37
936.07 - DEV CTR HDC MINOR	3,246.63	.00	.00	3,246.63	2,456.30	.00	.00	2,456.30
936.20 - ALHAMBRA CHILDREN'S CTR F	374.33	.00	.00	374.33	283.21	.00	.00	283.21
ACCT 100.05 Total	77,421.52	1,393.59	.00	78,815.11	58,574.71	1,054.34	.00	59,629.05

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104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	88,899.71	.00	.00	88,899.71	87,554.53	.00	.00	87,554.53
1.20 - L.A. COUNTY ACCUM CAP OUT	20.24	.00	.00	20.24	19.93	.00	.00	19.93
7.31 - L A C FIRE-FFW	1,321.57	.00	.00	1,321.57	1,301.60	.00	.00	1,301.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	476.92	.00	.00	476.92	469.70	.00	.00	469.70
30.70 - LA CO FLOOD CONTROL MAINT	2,699.68	.00	.00	2,699.68	2,658.83	.00	.00	2,658.83
66.50 - CO SANIT DIST NO 15 OPERA	3,277.52	.00	.00	3,277.52	3,227.93	.00	.00	3,227.93
104.01 - CITY-ARCADIA TD #1	21,642.19	.00	.00	21,642.19	21,314.71	.00	.00	21,314.71
104.21 - ARCADIA-'01 GEN. OBLIG. B	.00	939.12	.00	939.12	.00	924.92	.00	924.92
104.53 - CITY-ARCADIA LT MAIN Z	.00	.00	.00	.00	.00	.00	.00	.00
104.54 - CITY-ARCADIA LT MAIN Z	.00	.00	.00	.00	.00	.00	.00	.00
104.55 - CITY-ARCADIA LT MAIN Z	.00	18.91	.00	18.91	.00	18.91	.00	18.91
104.57 - CITY-ARCADIA LT MAIN Z	.00	.00	.00	.00	.00	.00	.00	.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	735.56	.00	735.56	.00	724.43	.00	724.43
368.05 - UPPER SAN GAB. VY. MUN. W	150.44	.00	.00	150.44	148.19	.00	.00	148.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	251.39	.00	.00	251.39	247.60	.00	.00	247.60
400.21 - CHILDREN'S INSTIL TUITION	498.97	.00	.00	498.97	491.43	.00	.00	491.43
812.04 - PASADENA AREA COMMUNITY C	6,406.72	.00	.00	6,406.72	6,309.79	.00	.00	6,309.79
817.03 - ARCADIA UNIFIED SCHOOL DI	43,562.34	.00	.00	43,562.34	42,903.22	.00	.00	42,903.22
817.06 - CO.SCH.SERV.FD.- ARCADIA	1,674.62	.00	.00	1,674.62	1,649.29	.00	.00	1,649.29
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	178.83	.00	.00	178.83	176.10	.00	.00	176.10
ACCT 104.04 Total	171,061.14	1,693.59	.00	172,754.73	168,472.85	1,668.26	.00	170,141.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	252,092.38	.00	.00	252,092.38	233,502.21	.00	.00	233,502.21
1.20 - L.A. COUNTY ACCUM CAP OUT	57.43	.00	.00	57.43	53.20	.00	.00	53.20
3.01 - L A COUNTY LIBRARY	14,669.34	.00	.00	14,669.34	13,587.64	.00	.00	13,587.64
7.30 - CONSOL. FIRE PRO.DIST.OF	88,221.81	.00	.00	88,221.81	81,716.39	.00	.00	81,716.39
7.31 - L A C FIRE-FFW	3,243.99	.00	.00	3,243.99	3,005.56	.00	.00	3,005.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,349.94	.00	.00	1,349.94	1,250.40	.00	.00	1,250.40
30.70 - LA CO FLOOD CONTROL MAINT	7,640.67	.00	.00	7,640.67	7,077.26	.00	.00	7,077.26
66.50 - CO SANIT DIST NO 15 OPERA	9,275.99	.00	.00	9,275.99	8,591.99	.00	.00	8,591.99
114.01 - CITY-BALDWIN PK TD #1	83,449.85	.00	.00	83,449.85	77,296.32	.00	.00	77,296.32
114.51 - CITY-BALDWIN PK CONSOL. L	16,941.14	.00	.00	16,941.14	15,691.92	.00	.00	15,691.92
303.01 - VALLEY COUNTY WATER DISTR	6,088.19	.00	.00	6,088.19	5,448.61	.00	.00	5,448.61
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,601.94	.00	2,601.94	.00	2,409.25	.00	2,409.25
368.05 - UPPER SAN GAB. VY. MUN. W	425.90	.00	.00	425.90	394.50	.00	.00	394.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	711.62	.00	.00	711.62	659.13	.00	.00	659.13
400.21 - CHILDREN'S INSTIL TUITION	1,412.32	.00	.00	1,412.32	1,308.17	.00	.00	1,308.17
809.04 - MT.SAN ANTONIO COMMUNITY	15,241.72	.00	.00	15,241.72	14,117.81	.00	.00	14,117.81
809.20 - MT SAN ANTONIO CHILDRENS	147.08	.00	.00	147.08	136.24	.00	.00	136.24
820.03 - BALDWIN PARK UNIF SCH DIS	99,036.54	.00	.00	99,036.54	91,733.66	.00	.00	91,733.66
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,597.45	.00	.00	4,597.45	4,258.43	.00	.00	4,258.43
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	496.07	.00	.00	496.07	459.50	.00	.00	459.50
ACCT 114.03 Total	605,099.43	2,601.94	.00	607,701.37	560,288.94	2,409.25	.00	562,698.19

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2009 - 2010 3rd Paid

Report Date: 09/07/2010

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,177.54	.00	.00	28,177.54	26,495.13	.00	.00	26,495.13
1.20 - L.A. COUNTY ACCUM CAP OUT	6.81	.00	.00	6.81	6.40	.00	.00	6.40
3.01 - L A COUNTY LIBRARY	1,738.78	.00	.00	1,738.78	1,633.18	.00	.00	1,633.18
7.30 - CONSOL. FIRE PRO.DIST.OF	10,456.96	.00	.00	10,456.96	9,821.89	.00	.00	9,821.89
7.31 - L A C FIRE-FFW	412.87	.00	.00	412.87	387.55	.00	.00	387.55
9.55 - BELL GARDENS LIGHTING DIS	133.11	.00	.00	133.11	139.40	.00	.00	139.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	160.02	.00	.00	160.02	150.29	.00	.00	150.29
30.70 - LA CO FLOOD CONTROL MAINT	905.67	.00	.00	905.67	850.71	.00	.00	850.71
61.80 - GREATER L A CO VECTOR CON	32.88	.00	.00	32.88	30.88	.00	.00	30.88
66.10 - CO SANITATION DIST NO 2 O	1,081.51	.00	.00	1,081.51	1,015.83	.00	.00	1,015.83
119.01 - CITY-BELL GARDEN TD #1	6,701.28	.00	.00	6,701.28	6,309.28	.00	.00	6,309.28
315.05 - CENTRAL BASIN MWD 1114	.00	278.71	.00	278.71	.00	262.05	.00	262.05
350.90 - WTR REPLENISHMENT DIST OF	11.20	.00	.00	11.20	10.52	.00	.00	10.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	84.37	.00	.00	84.37	79.25	.00	.00	79.25
400.21 - CHILDREN'S INSTIL TUITION	167.44	.00	.00	167.44	157.28	.00	.00	157.28
790.04 - CERRITOS COMMUNITY COLLEG	-51.77	.00	.00	-51.77	-54.88	.00	.00	-54.88
805.04 - L.A.CITY COMMUNITY COLLEG	1,861.65	.00	.00	1,861.65	1,756.03	.00	.00	1,756.03
805.20 - L.A.COMM.COLLE CHILDREN'S	19.26	.00	.00	19.26	18.18	.00	.00	18.18
853.03 - DOWNEY UNIFIED SCHOOL DIS	-424.84	.00	.00	-424.84	-450.31	.00	.00	-450.31
853.06 - CO.SCH.SERV.FD.- DOWNEY	-14.67	.00	.00	-14.67	-15.55	.00	.00	-15.55
853.07 - DEV CTR HDCPD MINOR-DOWNE	-1.02	.00	.00	-1.02	-1.07	.00	.00	-1.07
887.03 - LOS ANGELES UNIFIED SCHOO	-794.79	-.26	.00	-795.05	-774.21	-.26	.00	-774.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.04	.00	.00	-.04	-.03	.00	.00	-.03
887.07 - DEV. CTR. HDCPD MINOR-L A	-4.47	.00	.00	-4.47	-4.36	.00	.00	-4.36
887.20 - LOS ANGELES CHILDRENS CEN	-13.03	.00	.00	-13.03	-12.69	.00	.00	-12.69
899.03 - MONTEBELLO UNIFIED SCHOOL	13,662.41	.00	.00	13,662.41	12,910.40	.00	.00	12,910.40
899.06 - CO.SCH.SERV.FD.- MONTEBEL	487.85	.00	.00	487.85	460.99	.00	.00	460.99
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	22.75	.00	.00	22.75	21.50	.00	.00	21.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 119.02 Total	64,819.73	278.45	.00	65,098.18	60,941.59	261.79	.00	61,203.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,098.27	.00	.00	65,098.27	64,177.01	.00	.00	64,177.01
1.20 - L.A. COUNTY ACCUM CAP OUT	12.65	.00	.00	12.65	12.47	.00	.00	12.47
3.01 - L A COUNTY LIBRARY	3,235.27	.00	.00	3,235.27	3,189.49	.00	.00	3,189.49
7.30 - CONSOL. FIRE PRO.DIST.OF	19,457.01	.00	.00	19,457.01	19,181.65	.00	.00	19,181.65
7.31 - L A C FIRE-FFW	671.39	.00	.00	671.39	661.89	.00	.00	661.89
9.55 - BELL GARDENS LIGHTING DIS	4,684.22	.00	.00	4,684.22	4,617.93	.00	.00	4,617.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	297.71	.00	.00	297.71	293.50	.00	.00	293.50
30.70 - LA CO FLOOD CONTROL MAINT	1,685.11	.00	.00	1,685.11	1,661.26	.00	.00	1,661.26
61.80 - GREATER L A CO VECTOR CON	61.12	.00	.00	61.12	60.25	.00	.00	60.25
66.10 - CO SANITATION DIST NO 2 O	2,012.31	.00	.00	2,012.31	1,983.83	.00	.00	1,983.83
119.01 - CITY-BELL GARDEN TD #1	19,002.92	.00	.00	19,002.92	18,733.99	.00	.00	18,733.99
315.05 - CENTRAL BASIN MWD 1114	.00	620.02	.00	620.02	.00	611.25	.00	611.25
350.90 - WTR REPLENISHMENT DIST OF	20.78	.00	.00	20.78	20.48	.00	.00	20.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	156.93	.00	.00	156.93	154.71	.00	.00	154.71
400.21 - CHILDREN'S INSTIL TUITION	311.46	.00	.00	311.46	307.05	.00	.00	307.05
805.04 - L.A.CITY COMMUNITY COLLEG	3,349.21	.00	.00	3,349.21	3,301.82	.00	.00	3,301.82
805.20 - L.A.COMM.COLL.CHILDREN'S	34.63	.00	.00	34.63	34.14	.00	.00	34.14
899.03 - MONTEBELLO UNIFIED SCHOOL	23,232.28	.00	.00	23,232.28	22,903.50	.00	.00	22,903.50
899.06 - CO.SCH.SERV.FD.- MONTEBEL	829.57	.00	.00	829.57	817.83	.00	.00	817.83
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	38.67	.00	.00	38.67	38.12	.00	.00	38.12
ACCT 119.03 Total	144,191.51	620.02	.00	144,811.53	142,150.92	611.25	.00	142,762.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,538.01	.00	.00	5,538.01	-1,191.07	.00	.00	-1,191.07
1.20 - L.A. COUNTY ACCUM CAP OUT	1.46	.00	.00	1.46	-.32	.00	.00	-.32
3.01 - L A COUNTY LIBRARY	371.35	.00	.00	371.35	-82.88	.00	.00	-82.88
7.30 - CONSOL. FIRE PRO.DIST.OF	2,233.19	.00	.00	2,233.19	-498.52	.00	.00	-498.52
7.31 - L A C FIRE-FFW	93.89	.00	.00	93.89	-18.47	.00	.00	-18.47
19.56 - CO LIGHTING MAINT DIST NO	-294.32	.00	.00	-294.32	-482.98	.00	.00	-482.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.26	.00	.00	34.26	-7.53	.00	.00	-7.53
30.70 - LA CO FLOOD CONTROL MAINT	193.88	.00	.00	193.88	-42.69	.00	.00	-42.69
61.80 - GREATER L A CO VECTOR CON	7.03	.00	.00	7.03	-1.55	.00	.00	-1.55
66.30 - CO SANITATION DIST NO 8 O	165.52	.00	.00	165.52	-36.45	.00	.00	-36.45
125.01 - CITY-CARSON TD #1	844.63	.00	.00	844.63	-224.67	.00	.00	-224.67
320.05 - WEST BASIN MWD 1111	.00	53.88	.00	53.88	.00	-14.32	.00	-14.32
350.90 - WTR REPLENISHMENT DIST OF	2.13	.00	.00	2.13	-.50	.00	.00	-.50
350.91 - WTR REPLENISHMENT DIST OF	.27	.00	.00	.27	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18.03	.00	.00	18.03	-4.00	.00	.00	-4.00
400.21 - CHILDREN'S INSTIL TUITION	35.75	.00	.00	35.75	-7.97	.00	.00	-7.97
805.04 - L.A.CITY COMMUNITY COLLEG	384.45	.00	.00	384.45	-85.76	.00	.00	-85.76
805.20 - L.A.COMM.COLLE CHILDREN'S	3.98	.00	.00	3.98	-.87	.00	.00	-.87
887.03 - LOS ANGELES UNIFIED SCHOO	2,830.27	.73	.00	2,831.00	-631.68	-.20	.00	-631.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.16	.00	.00	.16	-.03	.00	.00	-.03
887.07 - DEV. CTR. HDCPD MINOR-L A	15.98	.00	.00	15.98	-3.54	.00	.00	-3.54
887.20 - LOS ANGELES CHILDRENS CEN	46.45	.00	.00	46.45	-10.35	.00	.00	-10.35
ACCT 125.02 Total	12,526.37	54.61	.00	12,580.98	-3,331.83	-14.52	.00	-3,346.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-10,314.65	.00	.00	-10,314.65	-6,552.06	.00	.00	-6,552.06
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.66	.00	.00	-2.66	-1.69	.00	.00	-1.69
3.01 - L A COUNTY LIBRARY	-681.57	.00	.00	-681.57	-427.70	.00	.00	-427.70
7.30 - CONSOL. FIRE PRO.DIST.OF	-4,098.94	.00	.00	-4,098.94	-2,572.18	.00	.00	-2,572.18
7.31 - L A C FIRE-FFW	-172.07	.00	.00	-172.07	-109.11	.00	.00	-109.11
19.56 - CO LIGHTING MAINT DIST NO	-408.07	.00	.00	-408.07	-355.37	.00	.00	-355.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-62.73	.00	.00	-62.73	-39.36	.00	.00	-39.36
30.70 - LA CO FLOOD CONTROL MAINT	-354.99	.00	.00	-354.99	-222.79	.00	.00	-222.79
61.80 - GREATER L A CO VECTOR CON	-12.86	.00	.00	-12.86	-8.08	.00	.00	-8.08
66.30 - CO SANITATION DIST NO 8 O	-303.07	.00	.00	-303.07	-190.18	.00	.00	-190.18
125.01 - CITY-CARSON TD #1	-1,632.46	.00	.00	-1,632.46	-1,038.51	.00	.00	-1,038.51
320.05 - WEST BASIN MWD 1111	.00	-103.87	.00	-103.87	.00	-65.99	.00	-65.99
350.90 - WTR REPLENISHMENT DIST OF	-4.37	.00	.00	-4.37	-2.74	.00	.00	-2.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-32.99	.00	.00	-32.99	-20.67	.00	.00	-20.67
400.21 - CHILDREN'S INSTIL TUITION	-65.46	.00	.00	-65.46	-41.03	.00	.00	-41.03
805.04 - L.A.CITY COMMUNITY COLLEG	-703.93	.00	.00	-703.93	-441.10	.00	.00	-441.10
805.20 - L.A.COMM.COLL.CHILDREN'S	-7.28	.00	.00	-7.28	-4.57	.00	.00	-4.57
887.03 - LOS ANGELES UNIFIED SCHOO	-5,182.58	-1.38	.00	-5,183.96	-3,247.65	-.87	.00	-3,248.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.30	.00	.00	-.30	-.19	.00	.00	-.19
887.07 - DEV. CTR. HDCPD MINOR-L A	-29.25	.00	.00	-29.25	-18.32	.00	.00	-18.32
887.20 - LOS ANGELES CHILDRENS CEN	-85.03	.00	.00	-85.03	-53.29	.00	.00	-53.29
ACCT 125.03 Total	-24,155.26	-105.25	.00	-24,260.51	-15,346.59	-66.86	.00	-15,413.45

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	150,432.62	.00	.00	150,432.62	145,935.71	.00	.00	145,935.71
1.20 - L.A. COUNTY ACCUM CAP OUT	39.39	.00	.00	39.39	38.22	.00	.00	38.22
3.01 - L A COUNTY LIBRARY	10,069.35	.00	.00	10,069.35	9,769.21	.00	.00	9,769.21
7.30 - CONSOL. FIRE PRO.DIST.OF	38,158.37	.00	.00	38,158.37	37,081.97	.00	.00	37,081.97
7.31 - L A C FIRE-FFW	2,592.92	.00	.00	2,592.92	2,515.01	.00	.00	2,515.01
19.56 - CO LIGHTING MAINT DIST NO	-238.11	.00	.00	-238.11	-155.63	.00	.00	-155.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	926.59	.00	.00	926.59	898.97	.00	.00	898.97
30.70 - LA CO FLOOD CONTROL MAINT	5,244.68	.00	.00	5,244.68	5,088.36	.00	.00	5,088.36
61.80 - GREATER L A CO VECTOR CON	190.19	.00	.00	190.19	184.53	.00	.00	184.53
66.30 - CO SANITATION DIST NO 8 O	4,477.63	.00	.00	4,477.63	4,344.18	.00	.00	4,344.18
125.01 - CITY-CARSON TD #1	21,859.39	.00	.00	21,859.39	21,216.57	.00	.00	21,216.57
320.05 - WEST BASIN MWD 1111	.00	1,394.39	.00	1,394.39	.00	1,353.39	.00	1,353.39
350.90 - WTR REPLENISHMENT DIST OF	64.64	.00	.00	64.64	62.72	.00	.00	62.72
350.91 - WTR REPLENISHMENT DIST OF	.02	.00	.00	.02	.02	.00	.00	.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	488.55	.00	.00	488.55	474.00	.00	.00	474.00
400.21 - CHILDREN'S INSTIL TUITION	969.67	.00	.00	969.67	940.77	.00	.00	940.77
805.04 - L.A.CITY COMMUNITY COLLEG	10,426.80	.00	.00	10,426.80	10,116.10	.00	.00	10,116.10
805.20 - L.A.COMM.COLLE CHILDREN'S	107.80	.00	.00	107.80	104.60	.00	.00	104.60
887.03 - LOS ANGELES UNIFIED SCHOO	76,766.54	18.83	.00	76,785.37	74,478.98	18.26	.00	74,497.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.28	.00	.00	4.28	4.15	.00	.00	4.15
887.07 - DEV. CTR. HDCPD MINOR-L A	432.96	.00	.00	432.96	420.07	.00	.00	420.07
887.20 - LOS ANGELES CHILDRENS CEN	1,259.60	.00	.00	1,259.60	1,222.06	.00	.00	1,222.06
ACCT 125.05 Total	324,273.88	1,413.22	.00	325,687.10	314,740.57	1,371.65	.00	316,112.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	122,211.29	.00	.00	122,211.29	100,224.18	.00	.00	100,224.18
1.20 - L.A. COUNTY ACCUM CAP OUT	32.38	.00	.00	32.38	26.59	.00	.00	26.59
3.01 - L A COUNTY LIBRARY	8,235.59	.00	.00	8,235.59	6,751.89	.00	.00	6,751.89
7.30 - CONSOL. FIRE PRO.DIST.OF	49,529.18	.00	.00	49,529.18	40,606.23	.00	.00	40,606.23
7.31 - L A C FIRE-FFW	2,068.27	.00	.00	2,068.27	1,699.89	.00	.00	1,699.89
19.56 - CO LIGHTING MAINT DIST NO	-279.26	.00	.00	-279.26	-604.30	.00	.00	-604.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	757.81	.00	.00	757.81	621.28	.00	.00	621.28
30.70 - LA CO FLOOD CONTROL MAINT	4,289.51	.00	.00	4,289.51	3,516.72	.00	.00	3,516.72
61.80 - GREATER L A CO VECTOR CON	155.55	.00	.00	155.55	127.50	.00	.00	127.50
66.30 - CO SANITATION DIST NO 8 O	3,662.17	.00	.00	3,662.17	3,002.42	.00	.00	3,002.42
125.01 - CITY-CARSON TD #1	19,043.73	.00	.00	19,043.73	15,573.81	.00	.00	15,573.81
320.05 - WEST BASIN MWD 1111	.00	1,221.98	.00	1,221.98	.00	1,000.49	.00	1,000.49
350.90 - WTR REPLENISHMENT DIST OF	52.83	.00	.00	52.83	43.31	.00	.00	43.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	401.94	.00	.00	401.94	329.91	.00	.00	329.91
400.21 - CHILDREN'S INSTIL TUITION	797.70	.00	.00	797.70	654.74	.00	.00	654.74
805.04 - L.A.CITY COMMUNITY COLLEG	8,578.11	.00	.00	8,578.11	7,040.82	.00	.00	7,040.82
805.20 - L.A.COMM.COLLE.CHILDREN'S	88.62	.00	.00	88.62	72.73	.00	.00	72.73
887.03 - LOS ANGELES UNIFIED SCHOO	63,156.07	16.50	.00	63,172.57	51,837.75	13.50	.00	51,851.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.49	.00	.00	3.49	2.83	.00	.00	2.83
887.07 - DEV. CTR. HDCPD MINOR-L A	356.16	.00	.00	356.16	292.33	.00	.00	292.33
887.20 - LOS ANGELES CHILDRENS CEN	1,036.23	.00	.00	1,036.23	850.51	.00	.00	850.51
ACCT 125.06 Total	284,177.37	1,238.48	.00	285,415.85	232,671.14	1,013.99	.00	233,685.13

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,489.55	.00	.00	2,489.55	1,396.42	.00	.00	1,396.42
1.20 - L.A. COUNTY ACCUM CAP OUT	.56	.00	.00	.56	.31	.00	.00	.31
3.01 - L A COUNTY LIBRARY	144.83	.00	.00	144.83	81.23	.00	.00	81.23
7.30 - CONSOL. FIRE PRO.DIST.OF	871.05	.00	.00	871.05	488.57	.00	.00	488.57
7.31 - L A C FIRE-FFW	31.62	.00	.00	31.62	17.73	.00	.00	17.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.32	.00	.00	13.32	7.47	.00	.00	7.47
30.70 - LA CO FLOOD CONTROL MAINT	75.43	.00	.00	75.43	42.31	.00	.00	42.31
66.80 - CO SANIT DIST NO 21 OPERA	75.54	.00	.00	75.54	42.37	.00	.00	42.37
128.01 - CITY-CLAREMONT TD #1	997.73	.00	.00	997.73	559.63	.00	.00	559.63
128.02 - CITY-CLAREMONT VILLAGE R	.00	113.58	.00	113.58	.00	63.71	.00	63.71
330.10 - THREE VY MWD-1112	.00	26.11	.00	26.11	.00	14.65	.00	14.65
365.05 - THREE VALLEY MWD ORIG ARE	28.64	.00	.00	28.64	16.06	.00	.00	16.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7.02	.00	.00	7.02	3.94	.00	.00	3.94
400.21 - CHILDREN'S INSTIL TUITION	13.94	.00	.00	13.94	7.82	.00	.00	7.82
791.04 - CITRUS COMMUNITY COLLEGE	123.31	.00	.00	123.31	69.16	.00	.00	69.16
791.20 - CHILDREN'S CTR FUND CITRU	3.21	.00	.00	3.21	1.80	.00	.00	1.80
842.03 - CLAREMONT UNIFIED SCHOOL	1,152.39	.00	.00	1,152.39	646.38	.00	.00	646.38
842.06 - CO.SCH.SERV.FD.- CLAREMON	39.99	.00	.00	39.99	22.43	.00	.00	22.43
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	4.40	.00	.00	4.40	2.47	.00	.00	2.47
ACCT 128.02 Total	6,072.53	139.69	.00	6,212.22	3,406.10	78.36	.00	3,484.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-250,752.09	.00	.00	-250,752.09	-234,439.67	.00	.00	-234,439.67
1.20 - L.A. COUNTY ACCUM CAP OUT	-64.20	.00	.00	-64.20	-60.03	.00	.00	-60.03
7.31 - L A C FIRE-FFW	-4,569.50	.00	.00	-4,569.50	-4,272.22	.00	.00	-4,272.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,510.88	.00	.00	-1,510.88	-1,412.59	.00	.00	-1,412.59
30.70 - LA CO FLOOD CONTROL MAINT	-8,551.78	.00	.00	-8,551.78	-7,995.45	.00	.00	-7,995.45
61.80 - GREATER L A CO VECTOR CON	-310.17	.00	.00	-310.17	-290.00	.00	.00	-290.00
66.10 - CO SANITATION DIST NO 2 O	-10,212.27	.00	.00	-10,212.27	-9,547.93	.00	.00	-9,547.93
131.01 - CITY-COMMERCE TD #1	-30,464.81	.00	.00	-30,464.81	-28,483.47	.00	.00	-28,483.47
315.05 - CENTRAL BASIN MWD 1114	.00	-1,928.56	.00	-1,928.56	.00	-1,803.13	.00	-1,803.13
350.90 - WTR REPLENISHMENT DIST OF	-105.46	.00	.00	-105.46	-98.60	.00	.00	-98.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-796.44	.00	.00	-796.44	-744.63	.00	.00	-744.63
400.21 - CHILDREN'S INSTIL TUITION	-1,580.65	.00	.00	-1,580.65	-1,477.81	.00	.00	-1,477.81
805.04 - L.A.CITY COMMUNITY COLLEG	-16,996.90	.00	.00	-16,996.90	-15,891.21	.00	.00	-15,891.21
805.20 - L.A.COMM.COLLE.CHILDREN'S	-175.73	.00	.00	-175.73	-164.30	.00	.00	-164.30
887.03 - LOS ANGELES UNIFIED SCHOO	-2,349.58	-.49	.00	-2,350.07	-2,349.58	-.49	.00	-2,350.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.13	.00	.00	-.13	-.13	.00	.00	-.13
887.07 - DEV. CTR. HDCPD MINOR-L A	-13.25	.00	.00	-13.25	-13.25	.00	.00	-13.25
887.20 - LOS ANGELES CHILDRENS CEN	-38.55	.00	.00	-38.55	-38.55	.00	.00	-38.55
899.03 - MONTEBELLO UNIFIED SCHOOL	-115,687.54	.00	.00	-115,687.54	-108,017.77	.00	.00	-108,017.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-4,130.97	.00	.00	-4,130.97	-3,857.10	.00	.00	-3,857.10
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-192.58	.00	.00	-192.58	-179.81	.00	.00	-179.81
ACCT 131.02 Total	-448,503.48	-1,929.05	.00	-450,432.53	-419,334.10	-1,803.62	.00	-421,137.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,105.86	.00	.00	13,105.86	13,004.06	.00	.00	13,004.06
1.20 - L.A. COUNTY ACCUM CAP OUT	3.35	.00	.00	3.35	3.32	.00	.00	3.32
7.31 - L A C FIRE-FFW	238.84	.00	.00	238.84	236.99	.00	.00	236.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.95	.00	.00	78.95	78.34	.00	.00	78.34
30.70 - LA CO FLOOD CONTROL MAINT	446.91	.00	.00	446.91	443.44	.00	.00	443.44
61.80 - GREATER L A CO VECTOR CON	16.20	.00	.00	16.20	16.07	.00	.00	16.07
66.10 - CO SANITATION DIST NO 2 O	533.70	.00	.00	533.70	529.55	.00	.00	529.55
131.01 - CITY-COMMERCE TD #1	1,591.82	.00	.00	1,591.82	1,579.45	.00	.00	1,579.45
315.05 - CENTRAL BASIN MWD 1114	.00	100.77	.00	100.77	.00	99.99	.00	99.99
350.90 - WTR REPLENISHMENT DIST OF	5.50	.00	.00	5.50	5.46	.00	.00	5.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41.61	.00	.00	41.61	41.29	.00	.00	41.29
400.21 - CHILDREN'S INSTIL TUITION	82.61	.00	.00	82.61	81.97	.00	.00	81.97
805.04 - L.A.CITY COMMUNITY COLLEG	888.27	.00	.00	888.27	881.37	.00	.00	881.37
805.20 - L.A.COMM.COLL.CHILDREN'S	9.18	.00	.00	9.18	9.11	.00	.00	9.11
899.03 - MONTEBELLO UNIFIED SCHOOL	6,161.74	.00	.00	6,161.74	6,113.88	.00	.00	6,113.88
899.06 - CO.SCH.SERV.FD.- MONTEBEL	220.01	.00	.00	220.01	218.30	.00	.00	218.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	10.25	.00	.00	10.25	10.17	.00	.00	10.17
ACCT 131.03 Total	23,434.80	100.77	.00	23,535.57	23,252.77	99.99	.00	23,352.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	208,379.53	.00	.00	208,379.53	204,396.59	.00	.00	204,396.59
1.20 - L.A. COUNTY ACCUM CAP OUT	53.36	.00	.00	53.36	52.34	.00	.00	52.34
7.31 - L A C FIRE-FFW	3,797.59	.00	.00	3,797.59	3,725.00	.00	.00	3,725.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,255.54	.00	.00	1,255.54	1,231.54	.00	.00	1,231.54
30.70 - LA CO FLOOD CONTROL MAINT	7,106.49	.00	.00	7,106.49	6,970.65	.00	.00	6,970.65
61.80 - GREATER L A CO VECTOR CON	257.75	.00	.00	257.75	252.82	.00	.00	252.82
66.10 - CO SANITATION DIST NO 2 O	8,486.35	.00	.00	8,486.35	8,324.15	.00	.00	8,324.15
131.01 - CITY-COMMERCE TD #1	25,310.20	.00	.00	25,310.20	24,826.42	.00	.00	24,826.42
315.05 - CENTRAL BASIN MWD 1114	.00	1,602.25	.00	1,602.25	.00	1,571.63	.00	1,571.63
350.90 - WTR REPLENISHMENT DIST OF	87.63	.00	.00	87.63	85.96	.00	.00	85.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	661.84	.00	.00	661.84	649.18	.00	.00	649.18
400.21 - CHILDREN'S INSTIL TUITION	1,313.51	.00	.00	1,313.51	1,288.41	.00	.00	1,288.41
805.04 - L.A.CITY COMMUNITY COLLEG	14,124.35	.00	.00	14,124.35	13,854.37	.00	.00	13,854.37
805.20 - L.A.COMM.COLL.CHILDREN'S	146.04	.00	.00	146.04	143.25	.00	.00	143.25
899.03 - MONTEBELLO UNIFIED SCHOOL	97,975.42	.00	.00	97,975.42	96,102.72	.00	.00	96,102.72
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,498.50	.00	.00	3,498.50	3,431.63	.00	.00	3,431.63
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	163.09	.00	.00	163.09	159.97	.00	.00	159.97
ACCT 131.04 Total	372,617.19	1,602.25	.00	374,219.44	365,495.00	1,571.63	.00	367,066.63

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-12,810.01	.00	.00	-12,810.01	-10,808.13	.00	.00	-10,808.13
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.92	.00	.00	-2.92	-2.46	.00	.00	-2.46
3.01 - L A COUNTY LIBRARY	-746.85	.00	.00	-746.85	-630.14	.00	.00	-630.14
7.31 - L A C FIRE-FFW	-189.95	.00	.00	-189.95	-160.27	.00	.00	-160.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-68.72	.00	.00	-68.72	-57.98	.00	.00	-57.98
30.70 - LA CO FLOOD CONTROL MAINT	-389.01	.00	.00	-389.01	-328.21	.00	.00	-328.21
61.20 - COMPTON CREEK MOSQUITO AB	-78.40	.00	.00	-78.40	-66.14	.00	.00	-66.14
66.05 - CO SANITATION DIST NO 1 O	-534.11	.00	.00	-534.11	-450.64	.00	.00	-450.64
132.01 - CITY-COMPTON TD #1	-3,375.08	.00	.00	-3,375.08	-2,847.64	.00	.00	-2,847.64
132.02 - CITY-COMPTON ROSECRANS	.00	-11,184.27	.00	-11,184.27	.00	-9,436.44	.00	-9,436.44
310.15 - CITY OF COMPTON AREA-1110	.00	-106.49	.00	-106.49	.00	-89.84	.00	-89.84
350.90 - WTR REPLENISHMENT DIST OF	-4.79	.00	.00	-4.79	-4.04	.00	.00	-4.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-36.22	.00	.00	-36.22	-30.56	.00	.00	-30.56
400.21 - CHILDREN'S INSTIL TUITION	-71.90	.00	.00	-71.90	-60.66	.00	.00	-60.66
793.04 - COMPTON COMMUNITY COLLE!	-584.60	.00	.00	-584.60	-493.24	.00	.00	-493.24
793.20 - CHILDREN'S CTR FUND COMPT	-186.72	.00	.00	-186.72	-157.54	.00	.00	-157.54
845.03 - COMPTON UNIFIED SCHOOL DI	-5,318.50	.00	.00	-5,318.50	-4,487.35	.00	.00	-4,487.35
845.06 - CO.SCH.SERV.FD.-COMPTON	-174.28	.00	.00	-174.28	-147.04	.00	.00	-147.04
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-25.52	.00	.00	-25.52	-21.53	.00	.00	-21.53
845.20 - COMPTON CHILDREN'S CENTER	-166.55	.00	.00	-166.55	-140.52	.00	.00	-140.52
ACCT 132.02 Total	-24,764.13	-11,290.76	.00	-36,054.89	-20,894.09	-9,526.28	.00	-30,420.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	113,720.21	.00	.00	113,720.21	79,885.20	.00	.00	79,885.20
1.20 - L.A. COUNTY ACCUM CAP OUT	26.24	.00	.00	26.24	18.52	.00	.00	18.52
3.01 - L A COUNTY LIBRARY	6,630.95	.00	.00	6,630.95	4,658.11	.00	.00	4,658.11
7.31 - L A C FIRE-FFW	1,689.10	.00	.00	1,689.10	1,184.48	.00	.00	1,184.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	610.17	.00	.00	610.17	428.62	.00	.00	428.62
30.70 - LA CO FLOOD CONTROL MAINT	3,453.02	.00	.00	3,453.02	2,425.45	.00	.00	2,425.45
61.20 - COMPTON CREEK MOSQUITO AB	524.87	.00	.00	524.87	520.38	.00	.00	520.38
61.80 - GREATER L A CO VECTOR CON	30.92	.00	.00	30.92	-5.54	.00	.00	-5.54
66.05 - CO SANITATION DIST NO 1 O	3,342.81	.00	.00	3,342.81	3,312.24	.00	.00	3,312.24
66.30 - CO SANITATION DIST NO 8 O	870.19	.00	.00	870.19	11.92	.00	.00	11.92
132.01 - CITY-COMPTON TD #1	29,964.81	.00	.00	29,964.81	21,049.50	.00	.00	21,049.50
132.04 - CITY-COMPTON WALNUT IN	.00	98,990.87	.00	98,990.87	.00	69,758.17	.00	69,758.17
310.15 - CITY OF COMPTON AREA-1110	.00	263.74	.00	263.74	.00	261.38	.00	261.38
315.05 - CENTRAL BASIN MWD 1114	.00	678.75	.00	678.75	.00	402.79	.00	402.79
350.90 - WTR REPLENISHMENT DIST OF	42.34	.00	.00	42.34	29.66	.00	.00	29.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	322.11	.00	.00	322.11	226.41	.00	.00	226.41
400.21 - CHILDREN'S INSTIL TUITION	637.92	.00	.00	637.92	447.99	.00	.00	447.99
793.04 - COMPTON COMMUNITY COLLE!	5,190.05	.00	.00	5,190.05	3,645.80	.00	.00	3,645.80
793.20 - CHILDREN'S CTR FUND COMPT	1,657.51	.00	.00	1,657.51	1,164.27	.00	.00	1,164.27
845.03 - COMPTON UNIFIED SCHOOL DI	47,219.47	.00	.00	47,219.47	33,170.59	.00	.00	33,170.59
845.06 - CO.SCH.SERV.FD.-COMPTON	1,547.01	.00	.00	1,547.01	1,086.64	.00	.00	1,086.64
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	226.85	.00	.00	226.85	159.42	.00	.00	159.42
845.20 - COMPTON CHILDREN'S CENTER	1,478.29	.00	.00	1,478.29	1,038.34	.00	.00	1,038.34
ACCT 132.04 Total	219,184.84	99,933.36	.00	319,118.20	154,458.00	70,422.34	.00	224,880.34

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2009 - 2010 3rd Paid

Report Date: 09/07/2010

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-37,581.57	.00	.00	-37,581.57	-36,164.07	.00	.00	-36,164.07
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.57	.00	.00	-8.57	-8.24	.00	.00	-8.24
3.01 - L A COUNTY LIBRARY	-2,191.10	.00	.00	-2,191.10	-2,108.46	.00	.00	-2,108.46
7.31 - L A C FIRE-FFW	-557.29	.00	.00	-557.29	-536.27	.00	.00	-536.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-201.62	.00	.00	-201.62	-194.02	.00	.00	-194.02
30.70 - LA CO FLOOD CONTROL MAINT	-1,141.25	.00	.00	-1,141.25	-1,098.20	.00	.00	-1,098.20
61.20 - COMPTON CREEK MOSQUITO AB	-230.00	.00	.00	-230.00	-221.33	.00	.00	-221.33
66.05 - CO SANITATION DIST NO 1 O	-1,566.94	.00	.00	-1,566.94	-1,507.83	.00	.00	-1,507.83
132.01 - CITY-COMPTON TD #1	-9,901.67	.00	.00	-9,901.67	-9,528.20	.00	.00	-9,528.20
132.05 - CITY-COMPTON WL IND RP	.00	-32,812.04	.00	-32,812.04	.00	-31,574.43	.00	-31,574.43
310.15 - CITY OF COMPTON AREA-1110	.00	-312.40	.00	-312.40	.00	-300.62	.00	-300.62
350.90 - WTR REPLENISHMENT DIST OF	-14.07	.00	.00	-14.07	-13.54	.00	.00	-13.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-106.28	.00	.00	-106.28	-102.27	.00	.00	-102.27
400.21 - CHILDREN'S INSTIL TUITION	-210.94	.00	.00	-210.94	-202.98	.00	.00	-202.98
793.04 - COMPTON COMMUNITY COLLE!	-1,715.10	.00	.00	-1,715.10	-1,650.41	.00	.00	-1,650.41
793.20 - CHILDREN'S CTR FUND COMPT	-547.79	.00	.00	-547.79	-527.13	.00	.00	-527.13
845.03 - COMPTON UNIFIED SCHOOL DI	-15,603.18	.00	.00	-15,603.18	-15,014.66	.00	.00	-15,014.66
845.06 - CO.SCH.SERV.FD.-COMPTON	-511.31	.00	.00	-511.31	-492.02	.00	.00	-492.02
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-74.88	.00	.00	-74.88	-72.06	.00	.00	-72.06
845.20 - COMPTON CHILDREN'S CENTER	-488.61	.00	.00	-488.61	-470.18	.00	.00	-470.18
ACCT 132.05 Total	-72,652.17	-33,124.44	.00	-105,776.61	-69,911.87	-31,875.05	.00	-101,786.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	128,505.06	.00	.00	128,505.06	118,435.39	.00	.00	118,435.39
1.20 - L.A. COUNTY ACCUM CAP OUT	29.34	.00	.00	29.34	27.02	.00	.00	27.02
7.31 - L A C FIRE-FFW	1,914.11	.00	.00	1,914.11	1,764.15	.00	.00	1,764.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	690.54	.00	.00	690.54	636.09	.00	.00	636.09
30.70 - LA CO FLOOD CONTROL MAINT	3,905.35	.00	.00	3,905.35	3,598.47	.00	.00	3,598.47
66.85 - CO SANIT DIST NO 22 OPERA	3,830.18	.00	.00	3,830.18	3,558.72	.00	.00	3,558.72
136.01 - CITY-COVINA TD #1	50,062.48	.00	.00	50,062.48	46,149.61	.00	.00	46,149.61
330.10 - THREE VY MWD-1112	.00	124.64	.00	124.64	.00	88.35	.00	88.35
337.05 - ORIG AREA UP S G VY MWD 1	.00	934.86	.00	934.86	.00	888.07	.00	888.07
365.05 - THREE VALLEY MWD ORIG ARE	178.27	.00	.00	178.27	126.67	.00	.00	126.67
368.05 - UPPER SAN GAB. VY. MUN. W	191.67	.00	.00	191.67	182.08	.00	.00	182.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	364.00	.00	.00	364.00	335.30	.00	.00	335.30
400.21 - CHILDREN'S INSTIL TUITION	722.43	.00	.00	722.43	665.49	.00	.00	665.49
791.04 - CITRUS COMMUNITY COLLEGE	302.48	.00	.00	302.48	296.25	.00	.00	296.25
791.20 - CHILDREN'S CTR FUND CITRU	7.88	.00	.00	7.88	7.72	.00	.00	7.72
809.04 - MT.SAN ANTONIO COMMUNITY	7,427.87	.00	.00	7,427.87	6,820.99	.00	.00	6,820.99
809.20 - MT SAN ANTONIO CHILDRENS	71.67	.00	.00	71.67	65.81	.00	.00	65.81
818.03 - AZUSA UNIFIED SCHOOL DIST	2,381.41	.00	.00	2,381.41	2,332.32	.00	.00	2,332.32
818.06 - CO.SCH.SERV.FD.- AZUSA	103.23	.00	.00	103.23	101.10	.00	.00	101.10
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	12.03	.00	.00	12.03	11.79	.00	.00	11.79
847.03 - COVINA-VALLEY UNIFIED SCH	43,368.88	.00	.00	43,368.88	39,825.55	.00	.00	39,825.55
847.06 - CO.SCH.SERV.FD.- COVINA-V	1,900.29	.00	.00	1,900.29	1,745.03	.00	.00	1,745.03
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	214.02	.00	.00	214.02	196.52	.00	.00	196.52
847.20 - COVINA-VALLEY CHILDREN,S	209.54	.00	.00	209.54	192.41	.00	.00	192.41
ACCT 136.06 Total	246,392.73	1,059.50	.00	247,452.23	227,074.48	976.42	.00	228,050.90

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	167,511.09	.00	.00	167,511.09	164,905.22	.00	.00	164,905.22
1.20 - L.A. COUNTY ACCUM CAP OUT	38.21	.00	.00	38.21	37.61	.00	.00	37.61
3.01 - L A COUNTY LIBRARY	9,768.47	.00	.00	9,768.47	9,616.52	.00	.00	9,616.52
7.31 - L A C FIRE-FFW	2,520.60	.00	.00	2,520.60	2,481.39	.00	.00	2,481.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	898.93	.00	.00	898.93	884.94	.00	.00	884.94
30.70 - LA CO FLOOD CONTROL MAINT	5,087.98	.00	.00	5,087.98	5,008.84	.00	.00	5,008.84
61.10 - L A CO WEST VECTOR CONTRO	125.25	.00	.00	125.25	123.31	.00	.00	123.31
140.01 - CITY-CULVER CITY TD #1	41,468.37	.00	.00	41,468.37	40,823.29	.00	.00	40,823.29
320.05 - WEST BASIN MWD 1111	.00	1,354.99	.00	1,354.99	.00	1,333.92	.00	1,333.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	473.86	.00	.00	473.86	466.49	.00	.00	466.49
400.21 - CHILDREN'S INSTIL TUITION	940.44	.00	.00	940.44	925.81	.00	.00	925.81
805.04 - L.A.CITY COMMUNITY COLLEG	10,112.50	.00	.00	10,112.50	9,955.19	.00	.00	9,955.19
805.20 - L.A.COMM.COLLE CHILDREN'S	104.57	.00	.00	104.57	102.95	.00	.00	102.95
850.03 - CULVER CITY UNIFIED SCHOO	74,688.89	.00	.00	74,688.89	73,531.39	.00	.00	73,531.39
850.06 - CO.SCH.SERV.FD.- CULVER C	-127.98	.00	.00	-127.98	-118.10	.00	.00	-118.10
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	426.11	.00	.00	426.11	419.22	.00	.00	419.22
850.20 - CULVER CITY CHILDREN,S CT	1,274.48	.00	.00	1,274.48	1,251.81	.00	.00	1,251.81
887.03 - LOS ANGELES UNIFIED SCHOO	-192.02	-.05	.00	-192.07	-196.04	-.05	.00	-196.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	.00	-.01	-.01	.00	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.08	.00	.00	-1.08	-1.10	.00	.00	-1.10
887.20 - LOS ANGELES CHILDRENS CEN	-3.15	.00	.00	-3.15	-3.21	.00	.00	-3.21
ACCT 140.04 Total	315,115.51	1,354.94	.00	316,470.45	310,215.52	1,333.87	.00	311,549.39

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,175.86	.00	.00	29,175.86	25,188.93	.00	.00	25,188.93
1.20 - L.A. COUNTY ACCUM CAP OUT	6.65	.00	.00	6.65	5.74	.00	.00	5.74
3.01 - L A COUNTY LIBRARY	1,701.36	.00	.00	1,701.36	1,468.87	.00	.00	1,468.87
7.31 - L A C FIRE-FFW	438.48	.00	.00	438.48	378.56	.00	.00	378.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	156.56	.00	.00	156.56	135.16	.00	.00	135.16
30.70 - LA CO FLOOD CONTROL MAINT	886.16	.00	.00	886.16	765.07	.00	.00	765.07
61.10 - L A CO WEST VECTOR CONTRO	21.81	.00	.00	21.81	18.83	.00	.00	18.83
140.01 - CITY-CULVER CITY TD #1	7,222.50	.00	.00	7,222.50	6,235.54	.00	.00	6,235.54
320.05 - WEST BASIN MWD 1111	.00	236.55	.00	236.55	.00	204.22	.00	204.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	82.53	.00	.00	82.53	71.25	.00	.00	71.25
400.21 - CHILDREN'S INSTIL TUITION	163.79	.00	.00	163.79	141.41	.00	.00	141.41
805.04 - L.A.CITY COMMUNITY COLLEG	1,761.28	.00	.00	1,761.28	1,520.60	.00	.00	1,520.60
805.20 - L.A.COMM.COLL.CHILDREN'S	18.21	.00	.00	18.21	15.72	.00	.00	15.72
850.03 - CULVER CITY UNIFIED SCHOO	12,804.80	.00	.00	12,804.80	11,055.01	.00	.00	11,055.01
850.06 - CO.SCH.SERV.FD.- CULVER C	485.71	.00	.00	485.71	419.34	.00	.00	419.34
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	54.47	.00	.00	54.47	47.03	.00	.00	47.03
850.20 - CULVER CITY CHILDREN,S CT	30.43	.00	.00	30.43	26.27	.00	.00	26.27
ACCT 140.05 Total	55,010.60	236.55	.00	55,247.15	47,493.33	204.22	.00	47,697.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	853,957.17	.00	.00	853,957.17	752,026.02	.00	.00	752,026.02
1.20 - L.A. COUNTY ACCUM CAP OUT	194.74	.00	.00	194.74	171.50	.00	.00	171.50
3.01 - L A COUNTY LIBRARY	49,797.84	.00	.00	49,797.84	43,853.79	.00	.00	43,853.79
7.31 - L A C FIRE-FFW	12,834.29	.00	.00	12,834.29	11,302.34	.00	.00	11,302.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,582.51	.00	.00	4,582.51	4,035.52	.00	.00	4,035.52
30.70 - LA CO FLOOD CONTROL MAINT	25,937.57	.00	.00	25,937.57	22,841.57	.00	.00	22,841.57
61.10 - L A CO WEST VECTOR CONTRO	638.48	.00	.00	638.48	562.26	.00	.00	562.26
140.01 - CITY-CULVER CITY TD #1	211,398.04	.00	.00	211,398.04	186,164.84	.00	.00	186,164.84
320.05 - WEST BASIN MWD 1111	.00	6,923.51	.00	6,923.51	.00	6,097.09	.00	6,097.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,415.59	.00	.00	2,415.59	2,127.26	.00	.00	2,127.26
400.21 - CHILDREN'S INSTIL TUITION	4,794.13	.00	.00	4,794.13	4,221.87	.00	.00	4,221.87
805.04 - L.A.CITY COMMUNITY COLLEG	51,551.59	.00	.00	51,551.59	45,398.21	.00	.00	45,398.21
805.20 - L.A.COMM.COLLE CHILDREN'S	533.03	.00	.00	533.03	469.40	.00	.00	469.40
850.03 - CULVER CITY UNIFIED SCHOO	374,088.52	.00	.00	374,088.52	329,352.50	.00	.00	329,352.50
850.06 - CO.SCH.SERV.FD.- CULVER C	14,190.08	.00	.00	14,190.08	12,493.13	.00	.00	12,493.13
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,591.47	.00	.00	1,591.47	1,401.15	.00	.00	1,401.15
850.20 - CULVER CITY CHILDREN,S CT	889.00	.00	.00	889.00	782.68	.00	.00	782.68
887.03 - LOS ANGELES UNIFIED SCHOO	708.52	.17	.00	708.69	708.52	.17	.00	708.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.97	.00	.00	3.97	3.97	.00	.00	3.97
887.20 - LOS ANGELES CHILDRENS CEN	11.61	.00	.00	11.61	11.61	.00	.00	11.61
ACCT 140.06 Total	1,610,118.18	6,923.68	.00	1,617,041.86	1,417,928.17	6,097.26	.00	1,424,025.43

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	69,265.57	.00	.00	69,265.57	66,208.69	.00	.00	66,208.69
1.20 - L.A. COUNTY ACCUM CAP OUT	18.12	.00	.00	18.12	17.33	.00	.00	17.33
7.30 - CONSOL. FIRE PRO.DIST.OF	27,892.62	.00	.00	27,892.62	26,661.57	.00	.00	26,661.57
7.31 - L A C FIRE-FFW	1,191.99	.00	.00	1,191.99	1,139.40	.00	.00	1,139.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	426.78	.00	.00	426.78	407.95	.00	.00	407.95
30.70 - LA CO FLOOD CONTROL MAINT	2,415.68	.00	.00	2,415.68	2,309.07	.00	.00	2,309.07
53.10 - ARTESIA CEMETERY DISTRICT	380.83	.00	.00	380.83	364.03	.00	.00	364.03
61.80 - GREATER L A CO VECTOR CON	87.59	.00	.00	87.59	83.74	.00	.00	83.74
66.10 - CO SANITATION DIST NO 2 O	571.47	.00	.00	571.47	486.33	.00	.00	486.33
66.70 - CO SANIT DIST NO 19 OPERA	2,159.63	.00	.00	2,159.63	2,120.27	.00	.00	2,120.27
142.01 - CITY-CERRITOS TD #1	10,271.49	.00	.00	10,271.49	9,817.89	.00	.00	9,817.89
142.52 - CITY-CERRITOS COYOTES L	3,087.40	.00	.00	3,087.40	2,951.16	.00	.00	2,951.16
315.05 - CENTRAL BASIN MWD 1114	.00	648.30	.00	648.30	.00	619.68	.00	619.68
350.90 - WTR REPLENISHMENT DIST OF	29.77	.00	.00	29.77	28.47	.00	.00	28.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	224.96	.00	.00	224.96	215.02	.00	.00	215.02
400.21 - CHILDREN'S INSTIL TUITION	446.47	.00	.00	446.47	426.78	.00	.00	426.78
790.04 - CERRITOS COMMUNITY COLLEG	4,033.27	.00	.00	4,033.27	3,855.28	.00	.00	3,855.28
819.03 - A B C UNIFIED SCHOOL DIST	27,042.65	.00	.00	27,042.65	25,849.13	.00	.00	25,849.13
819.06 - CO.SCH.SERV.FD.- A B C UN	948.36	.00	.00	948.36	906.50	.00	.00	906.50
819.20 - ABC UNIFIED CHILDRENS CTR	271.52	.00	.00	271.52	259.56	.00	.00	259.56
ACCT 142.02 Total	150,766.17	648.30	.00	151,414.47	144,108.17	619.68	.00	144,727.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,007.43	.00	.00	65,007.43	65,399.62	.00	.00	65,399.62
1.20 - L.A. COUNTY ACCUM CAP OUT	17.03	.00	.00	17.03	17.13	.00	.00	17.13
7.30 - CONSOL. FIRE PRO.DIST.OF	26,175.15	.00	.00	26,175.15	26,333.36	.00	.00	26,333.36
7.31 - L A C FIRE-FFW	1,119.06	.00	.00	1,119.06	1,125.81	.00	.00	1,125.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	400.48	.00	.00	400.48	402.92	.00	.00	402.92
30.70 - LA CO FLOOD CONTROL MAINT	2,266.96	.00	.00	2,266.96	2,280.65	.00	.00	2,280.65
53.10 - ARTESIA CEMETERY DISTRICT	167.52	.00	.00	167.52	170.55	.00	.00	170.55
61.80 - GREATER L A CO VECTOR CON	82.22	.00	.00	82.22	82.72	.00	.00	82.72
66.10 - CO SANITATION DIST NO 2 O	65.77	.00	.00	65.77	63.92	.00	.00	63.92
66.65 - CO SANIT DIST NO 18 OPERA	863.21	.00	.00	863.21	866.02	.00	.00	866.02
66.70 - CO SANIT DIST NO 19 OPERA	1,607.05	.00	.00	1,607.05	1,622.33	.00	.00	1,622.33
142.01 - CITY-CERRITOS TD #1	9,631.49	.00	.00	9,631.49	9,690.30	.00	.00	9,690.30
142.21 - CITY-CERRITOS INDUST MA	105.83	.00	.00	105.83	112.50	.00	.00	112.50
142.52 - CITY-CERRITOS COYOTES L	2,897.33	.00	.00	2,897.33	2,914.80	.00	.00	2,914.80
315.05 - CENTRAL BASIN MWD 1114	.00	607.90	.00	607.90	.00	611.61	.00	611.61
350.90 - WTR REPLENISHMENT DIST OF	27.94	.00	.00	27.94	28.12	.00	.00	28.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	211.13	.00	.00	211.13	212.40	.00	.00	212.40
400.21 - CHILDREN'S INSTIL TUITION	418.99	.00	.00	418.99	421.53	.00	.00	421.53
790.04 - CERRITOS COMMUNITY COLLEG	3,785.00	.00	.00	3,785.00	3,807.82	.00	.00	3,807.82
819.03 - A B C UNIFIED SCHOOL DIST	25,377.94	.00	.00	25,377.94	25,530.87	.00	.00	25,530.87
819.06 - CO.SCH.SERV.FD.- A B C UN	890.00	.00	.00	890.00	895.36	.00	.00	895.36
819.20 - ABC UNIFIED CHILDRENS CTR	254.83	.00	.00	254.83	256.35	.00	.00	256.35
ACCT 142.04 Total	141,372.36	607.90	.00	141,980.26	142,235.08	611.61	.00	142,846.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,959.45	.00	.00	36,959.45	30,550.12	.00	.00	30,550.12
1.20 - L.A. COUNTY ACCUM CAP OUT	8.45	.00	.00	8.45	6.98	.00	.00	6.98
7.31 - L A C FIRE-FFW	543.84	.00	.00	543.84	449.60	.00	.00	449.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	198.29	.00	.00	198.29	163.89	.00	.00	163.89
30.70 - LA CO FLOOD CONTROL MAINT	1,122.29	.00	.00	1,122.29	927.67	.00	.00	927.67
53.20 - DOWNEY CEMETERY DISTRICT	91.87	.00	.00	91.87	76.35	.00	.00	76.35
61.80 - GREATER L A CO VECTOR CON	40.72	.00	.00	40.72	33.64	.00	.00	33.64
66.10 - CO SANITATION DIST NO 2 O	1,340.20	.00	.00	1,340.20	1,107.80	.00	.00	1,107.80
143.01 - CITY-DOWNEY TD #1	12,936.75	.00	.00	12,936.75	10,693.37	.00	.00	10,693.37
143.64 - CITY-DOWNEY LT DIST Z	-48.32	.00	.00	-48.32	-48.32	.00	.00	-48.32
143.65 - CITY-DOWNEY LT DIST Z	1,131.40	.00	.00	1,131.40	918.47	.00	.00	918.47
315.05 - CENTRAL BASIN MWD 1114	.00	311.60	.00	311.60	.00	257.46	.00	257.46
350.90 - WTR REPLENISHMENT DIST OF	13.84	.00	.00	13.84	11.44	.00	.00	11.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	104.54	.00	.00	104.54	86.40	.00	.00	86.40
400.21 - CHILDREN'S INSTIL TUITION	207.43	.00	.00	207.43	171.45	.00	.00	171.45
790.04 - CERRITOS COMMUNITY COLLEG	1,876.81	.00	.00	1,876.81	1,551.18	.00	.00	1,551.18
793.04 - COMPTON COMMUNITY COLLE!	-2.75	.00	.00	-2.75	-2.12	.00	.00	-2.12
793.20 - CHILDREN'S CTR FUND COMPT	-.87	.00	.00	-.87	-.68	.00	.00	-.68
853.03 - DOWNEY UNIFIED SCHOOL DIS	15,372.96	.00	.00	15,372.96	12,707.11	.00	.00	12,707.11
853.06 - CO.SCH.SERV.FD.- DOWNEY	530.75	.00	.00	530.75	438.70	.00	.00	438.70
853.07 - DEV CTR HDCPD MINOR-DOWNE	37.21	.00	.00	37.21	30.75	.00	.00	30.75
ACCT 143.02 Total	72,464.86	311.60	.00	72,776.46	59,873.80	257.46	.00	60,131.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-43,692.36	.00	.00	-43,692.36	-43,337.13	.00	.00	-43,337.13
1.20 - L.A. COUNTY ACCUM CAP OUT	-10.01	.00	.00	-10.01	-9.93	.00	.00	-9.93
3.01 - L A COUNTY LIBRARY	-2,508.04	.00	.00	-2,508.04	-2,487.36	.00	.00	-2,487.36
7.30 - CONSOL. FIRE PRO.DIST.OF	-15,301.71	.00	.00	-15,301.71	-15,177.32	.00	.00	-15,177.32
7.31 - L A C FIRE-FFW	-587.28	.00	.00	-587.28	-582.50	.00	.00	-582.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-234.23	.00	.00	-234.23	-232.33	.00	.00	-232.33
30.70 - LA CO FLOOD CONTROL MAINT	-1,325.07	.00	.00	-1,325.07	-1,314.29	.00	.00	-1,314.29
66.85 - CO SANIT DIST NO 22 OPERA	-1,480.88	.00	.00	-1,480.88	-1,468.84	.00	.00	-1,468.84
145.01 - CITY-DUARTE TD #1	-9,922.67	.00	.00	-9,922.67	-9,842.00	.00	.00	-9,842.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	-425.30	.00	-425.30	.00	-421.84	.00	-421.84
368.05 - UPPER SAN GAB. VY. MUN. W	-73.95	.00	.00	-73.95	-73.35	.00	.00	-73.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-123.49	.00	.00	-123.49	-122.48	.00	.00	-122.48
400.21 - CHILDREN'S INSTIL TUITION	-244.89	.00	.00	-244.89	-242.90	.00	.00	-242.90
791.04 - CITRUS COMMUNITY COLLEGE	-2,166.31	.00	.00	-2,166.31	-2,148.70	.00	.00	-2,148.70
791.20 - CHILDREN'S CTR FUND CITRU	-56.58	.00	.00	-56.58	-56.13	.00	.00	-56.13
855.03 - DUARTE UNIFIED SCHOOL DIS	-20,301.90	.00	.00	-20,301.90	-20,136.86	.00	.00	-20,136.86
855.06 - CO.SCH.SERV.FD.- DUARTE	-792.03	.00	.00	-792.03	-785.59	.00	.00	-785.59
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-85.56	.00	.00	-85.56	-84.86	.00	.00	-84.86
ACCT 145.06 Total	-98,906.96	-425.30	.00	-99,332.26	-98,102.57	-421.84	.00	-98,524.41

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-474.35	.00	.00	-474.35	-443.29	.00	.00	-443.29
1.20 - L.A. COUNTY ACCUM CAP OUT	-.11	.00	.00	-.11	-.11	.00	.00	-.11
3.01 - L A COUNTY LIBRARY	-27.65	.00	.00	-27.65	-25.84	.00	.00	-25.84
7.30 - CONSOL. FIRE PRO.DIST.OF	-165.97	.00	.00	-165.97	-155.10	.00	.00	-155.10
7.31 - L A C FIRE-FFW	-6.24	.00	.00	-6.24	-5.83	.00	.00	-5.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.53	.00	.00	-2.53	-2.36	.00	.00	-2.36
30.70 - LA CO FLOOD CONTROL MAINT	-14.37	.00	.00	-14.37	-13.43	.00	.00	-13.43
66.85 - CO SANIT DIST NO 22 OPERA	-20.59	.00	.00	-20.59	-19.53	.00	.00	-19.53
145.01 - CITY-DUARTE TD #1	-107.72	.00	.00	-107.72	-100.66	.00	.00	-100.66
145.53 - CITY-DUARTE LT DIST H	2.86	.00	.00	2.86	2.86	.00	.00	2.86
145.54 - CITY-DUARTE LT DIST Z	-33.53	.00	.00	-33.53	-31.74	.00	.00	-31.74
145.55 - CITY-DUARTE LT DIST Z	2.04	.00	.00	2.04	2.04	.00	.00	2.04
337.05 - ORIG AREA UP S G VY MWD 1	.00	-4.75	.00	-4.75	.00	-4.44	.00	-4.44
368.05 - UPPER SAN GAB. VY. MUN. W	-.81	.00	.00	-.81	-.76	.00	.00	-.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.33	.00	.00	-1.33	-1.25	.00	.00	-1.25
400.21 - CHILDREN'S INSTIL TUITION	-2.65	.00	.00	-2.65	-2.48	.00	.00	-2.48
791.04 - CITRUS COMMUNITY COLLEGE	-23.44	.00	.00	-23.44	-21.90	.00	.00	-21.90
791.20 - CHILDREN'S CTR FUND CITRU	-.61	.00	.00	-.61	-.57	.00	.00	-.57
855.03 - DUARTE UNIFIED SCHOOL DIS	-219.61	.00	.00	-219.61	-205.19	.00	.00	-205.19
855.06 - CO.SCH.SERV.FD.- DUARTE	-8.57	.00	.00	-8.57	-8.01	.00	.00	-8.01
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-.92	.00	.00	-.92	-.86	.00	.00	-.86
ACCT 145.09 Total	-1,106.10	-4.75	.00	-1,110.85	-1,034.01	-4.44	.00	-1,038.45

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,961.72	.00	.00	21,961.72	18,678.08	.00	.00	18,678.08
1.20 - L.A. COUNTY ACCUM CAP OUT	5.00	.00	.00	5.00	4.26	.00	.00	4.26
3.01 - L A COUNTY LIBRARY	1,278.61	.00	.00	1,278.61	1,087.45	.00	.00	1,087.45
7.30 - CONSOL. FIRE PRO.DIST.OF	7,689.00	.00	.00	7,689.00	6,539.37	.00	.00	6,539.37
7.31 - L A C FIRE-FFW	292.85	.00	.00	292.85	249.03	.00	.00	249.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	117.64	.00	.00	117.64	100.05	.00	.00	100.05
30.70 - LA CO FLOOD CONTROL MAINT	665.90	.00	.00	665.90	566.33	.00	.00	566.33
66.85 - CO SANIT DIST NO 22 OPERA	744.92	.00	.00	744.92	633.66	.00	.00	633.66
145.01 - CITY-DUARTE TD #1	4,987.01	.00	.00	4,987.01	4,241.38	.00	.00	4,241.38
145.54 - CITY-DUARTE LT DIST Z	91.11	.00	.00	91.11	91.11	.00	.00	91.11
145.55 - CITY-DUARTE LT DIST Z	462.26	.00	.00	462.26	387.79	.00	.00	387.79
337.05 - ORIG AREA UP S G VY MWD 1	.00	216.19	.00	216.19	.00	183.90	.00	183.90
368.05 - UPPER SAN GAB. VY. MUN. W	37.11	.00	.00	37.11	31.56	.00	.00	31.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	62.01	.00	.00	62.01	52.74	.00	.00	52.74
400.21 - CHILDREN'S INSTIL TUITION	123.08	.00	.00	123.08	104.68	.00	.00	104.68
791.04 - CITRUS COMMUNITY COLLEGE	1,088.46	.00	.00	1,088.46	925.71	.00	.00	925.71
791.20 - CHILDREN'S CTR FUND CITRU	28.40	.00	.00	28.40	24.15	.00	.00	24.15
855.03 - DUARTE UNIFIED SCHOOL DIS	10,200.79	.00	.00	10,200.79	8,675.48	.00	.00	8,675.48
855.06 - CO.SCH.SERV.FD.- DUARTE	398.00	.00	.00	398.00	338.49	.00	.00	338.49
855.07 - DEV.CTR.HDCPD.MINOR-DUART	43.01	.00	.00	43.01	36.58	.00	.00	36.58
ACCT 145.11 Total	50,276.88	216.19	.00	50,493.07	42,767.90	183.90	.00	42,951.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,035,215.71	.00	.00	1,035,215.71	1,034,905.53	.00	.00	1,034,905.53
1.20 - L.A. COUNTY ACCUM CAP OUT	236.23	.00	.00	236.23	236.17	.00	.00	236.17
7.31 - L A C FIRE-FFW	15,769.92	.00	.00	15,769.92	15,765.19	.00	.00	15,765.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,558.68	.00	.00	5,558.68	5,557.01	.00	.00	5,557.01
30.70 - LA CO FLOOD CONTROL MAINT	31,462.73	.00	.00	31,462.73	31,453.30	.00	.00	31,453.30
61.80 - GREATER L A CO VECTOR CON	894.55	.00	.00	894.55	894.29	.00	.00	894.29
156.01 - CITY-GLENDALE TD #1	337,762.52	.00	.00	337,762.52	337,661.30	.00	.00	337,661.30
310.20 - CITY OF GLENDALE AREA-110	.00	8,176.45	.00	8,176.45	.00	8,174.00	.00	8,174.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,930.16	.00	.00	2,930.16	2,929.29	.00	.00	2,929.29
400.21 - CHILDREN'S INSTIL TUITION	5,815.36	.00	.00	5,815.36	5,813.62	.00	.00	5,813.62
800.04 - GLENDALE COMMUNITY COLLE!	73,454.13	.00	.00	73,454.13	73,432.11	.00	.00	73,432.11
867.03 - GLENDALE UNIFIED SCHOOL D	383,278.43	.00	.00	383,278.43	383,163.57	.00	.00	383,163.57
867.06 - CO.SCH.SERV.FD.- GLENDALE	4,526.92	.00	.00	4,526.92	4,525.55	.00	.00	4,525.55
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,856.13	.00	.00	2,856.13	2,855.28	.00	.00	2,855.28
867.20 - GLENDALE UNIF CHILDRENS C	1,740.08	.00	.00	1,740.08	1,739.55	.00	.00	1,739.55
ACCT 156.02 Total	1,901,501.55	8,176.45	.00	1,909,678.00	1,900,931.76	8,174.00	.00	1,909,105.76

Community Redevelopment Agency Accounting System
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 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	144,092.18	.00	.00	144,092.18	142,317.96	.00	.00	142,317.96
1.20 - L.A. COUNTY ACCUM CAP OUT	32.79	.00	.00	32.79	32.39	.00	.00	32.39
7.30 - CONSOL. FIRE PRO.DIST.OF	50,469.55	.00	.00	50,469.55	49,848.17	.00	.00	49,848.17
7.31 - L A C FIRE-FFW	1,980.47	.00	.00	1,980.47	1,956.12	.00	.00	1,956.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	772.24	.00	.00	772.24	762.73	.00	.00	762.73
30.70 - LA CO FLOOD CONTROL MAINT	4,371.05	.00	.00	4,371.05	4,317.23	.00	.00	4,317.23
66.85 - CO SANIT DIST NO 22 OPERA	4,884.60	.00	.00	4,884.60	4,824.46	.00	.00	4,824.46
160.01 - CITY-GLENDORA TD #1	45,893.97	.00	.00	45,893.97	45,328.94	.00	.00	45,328.94
330.10 - THREE VY MWD-1112	.00	1,357.83	.00	1,357.83	.00	1,341.08	.00	1,341.08
365.05 - THREE VALLEY MWD ORIG ARE	1,659.75	.00	.00	1,659.75	1,639.32	.00	.00	1,639.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	407.08	.00	.00	407.08	402.08	.00	.00	402.08
400.21 - CHILDREN'S INSTIL TUITION	807.84	.00	.00	807.84	797.90	.00	.00	797.90
791.04 - CITRUS COMMUNITY COLLEGE	-292.62	.00	.00	-292.62	-295.36	.00	.00	-295.36
791.20 - CHILDREN'S CTR FUND CITRU	-7.65	.00	.00	-7.65	-7.72	.00	.00	-7.72
809.04 - MT.SAN ANTONIO COMMUNITY	9,076.50	.00	.00	9,076.50	8,972.49	.00	.00	8,972.49
809.20 - MT SAN ANTONIO CHILDRENS	87.57	.00	.00	87.57	86.56	.00	.00	86.56
830.03 - BONITA UNIFIED SCHOOL DIS	51,675.10	.00	.00	51,675.10	51,082.93	.00	.00	51,082.93
830.06 - CO.SCH.SERV.FD.- BONITA	2,148.31	.00	.00	2,148.31	2,123.68	.00	.00	2,123.68
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	239.05	.00	.00	239.05	236.31	.00	.00	236.31
868.03 - GLENDORA UNIFIED SCHOOL D	-2,410.11	.00	.00	-2,410.11	-2,432.67	.00	.00	-2,432.67
868.06 - CO.SCH.SERV.FD.- GLENDORA	-102.48	.00	.00	-102.48	-103.44	.00	.00	-103.44
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-11.34	.00	.00	-11.34	-11.45	.00	.00	-11.45
ACCT 160.04 Total	315,773.85	1,357.83	.00	317,131.68	311,878.63	1,341.08	.00	313,219.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,635.98	.00	.00	9,635.98	9,402.99	.00	.00	9,402.99
1.20 - L.A. COUNTY ACCUM CAP OUT	2.19	.00	.00	2.19	2.14	.00	.00	2.14
7.30 - CONSOL. FIRE PRO.DIST.OF	3,374.26	.00	.00	3,374.26	3,292.67	.00	.00	3,292.67
7.31 - L A C FIRE-FFW	130.01	.00	.00	130.01	126.87	.00	.00	126.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.63	.00	.00	51.63	50.38	.00	.00	50.38
30.70 - LA CO FLOOD CONTROL MAINT	292.23	.00	.00	292.23	285.16	.00	.00	285.16
66.85 - CO SANIT DIST NO 22 OPERA	326.56	.00	.00	326.56	318.67	.00	.00	318.67
160.01 - CITY-GLENDORA TD #1	3,068.35	.00	.00	3,068.35	2,994.16	.00	.00	2,994.16
330.10 - THREE VY MWD-1112	.00	93.29	.00	93.29	.00	91.03	.00	91.03
365.10 - THREE VY MWD GLENDORA ARE	121.53	.00	.00	121.53	118.59	.00	.00	118.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	27.21	.00	.00	27.21	26.55	.00	.00	26.55
400.21 - CHILDREN'S INSTIL TUITION	54.01	.00	.00	54.01	52.70	.00	.00	52.70
791.04 - CITRUS COMMUNITY COLLEGE	477.70	.00	.00	477.70	466.15	.00	.00	466.15
791.20 - CHILDREN'S CTR FUND CITRU	12.46	.00	.00	12.46	12.15	.00	.00	12.15
868.03 - GLENDORA UNIFIED SCHOOL D	3,934.71	.00	.00	3,934.71	3,839.56	.00	.00	3,839.56
868.06 - CO.SCH.SERV.FD.- GLENDORA	167.26	.00	.00	167.26	163.22	.00	.00	163.22
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	18.48	.00	.00	18.48	18.04	.00	.00	18.04
ACCT 160.05 Total	21,694.57	93.29	.00	21,787.86	21,170.00	91.03	.00	21,261.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	90,361.37	.00	.00	90,361.37	86,545.59	.00	.00	86,545.59
1.20 - L.A. COUNTY ACCUM CAP OUT	20.58	.00	.00	20.58	19.71	.00	.00	19.71
7.30 - CONSOL. FIRE PRO.DIST.OF	31,641.94	.00	.00	31,641.94	30,305.79	.00	.00	30,305.79
7.31 - L A C FIRE-FFW	1,218.81	.00	.00	1,218.81	1,167.34	.00	.00	1,167.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	484.15	.00	.00	484.15	463.70	.00	.00	463.70
30.70 - LA CO FLOOD CONTROL MAINT	2,740.41	.00	.00	2,740.41	2,624.69	.00	.00	2,624.69
66.85 - CO SANIT DIST NO 22 OPERA	3,062.39	.00	.00	3,062.39	2,933.06	.00	.00	2,933.06
160.01 - CITY-GLENDORA TD #1	28,773.33	.00	.00	28,773.33	27,558.28	.00	.00	27,558.28
330.10 - THREE VY MWD-1112	.00	974.01	.00	974.01	.00	931.99	.00	931.99
337.05 - ORIG AREA UP S G VY MWD 1	.00	-98.74	.00	-98.74	.00	-93.68	.00	-93.68
365.05 - THREE VALLEY MWD ORIG ARE	23.99	.00	.00	23.99	23.52	.00	.00	23.52
365.10 - THREE VY MWD GLENDORA ARE	1,242.63	.00	.00	1,242.63	1,188.41	.00	.00	1,188.41
368.05 - UPPER SAN GAB. VY. MUN. W	-17.33	.00	.00	-17.33	-16.45	.00	.00	-16.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	255.22	.00	.00	255.22	244.43	.00	.00	244.43
400.21 - CHILDREN'S INSTIL TUITION	506.51	.00	.00	506.51	485.13	.00	.00	485.13
791.04 - CITRUS COMMUNITY COLLEGE	4,479.61	.00	.00	4,479.61	4,290.45	.00	.00	4,290.45
791.20 - CHILDREN'S CTR FUND CITRU	116.83	.00	.00	116.83	111.91	.00	.00	111.91
868.03 - GLENDORA UNIFIED SCHOOL D	36,897.52	.00	.00	36,897.52	35,339.41	.00	.00	35,339.41
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,568.52	.00	.00	1,568.52	1,502.26	.00	.00	1,502.26
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	173.35	.00	.00	173.35	166.03	.00	.00	166.03
ACCT 160.07 Total	203,549.83	875.27	.00	204,425.10	194,953.26	838.31	.00	195,791.57

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-841.93	.00	.00	-841.93	-2,352.63	.00	.00	-2,352.63
1.20 - L.A. COUNTY ACCUM CAP OUT	-.19	.00	.00	-.19	-.51	.00	.00	-.51
7.30 - CONSOL. FIRE PRO.DIST.OF	-294.71	.00	.00	-294.71	-823.20	.00	.00	-823.20
7.31 - L A C FIRE-FFW	-10.92	.00	.00	-10.92	-30.95	.00	.00	-30.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-5.06	.00	.00	-5.06	-13.15	.00	.00	-13.15
30.70 - LA CO FLOOD CONTROL MAINT	-28.79	.00	.00	-28.79	-74.58	.00	.00	-74.58
66.85 - CO SANIT DIST NO 22 OPERA	-32.19	.00	.00	-32.19	-83.33	.00	.00	-83.33
160.01 - CITY-GLENDORA TD #1	-267.93	.00	.00	-267.93	-748.58	.00	.00	-748.58
330.10 - THREE VY MWD-1112	.00	-15.35	.00	-15.35	.00	-30.32	.00	-30.32
337.05 - ORIG AREA UP S G VY MWD 1	.00	6.75	.00	6.75	.00	6.75	.00	6.75
365.05 - THREE VALLEY MWD ORIG ARE	-17.83	.00	.00	-17.83	-35.21	.00	.00	-35.21
368.05 - UPPER SAN GAB. VY. MUN. W	1.19	.00	.00	1.19	1.19	.00	.00	1.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-2.35	.00	.00	-2.35	-6.61	.00	.00	-6.61
400.21 - CHILDREN'S INSTIL TUITION	-4.73	.00	.00	-4.73	-13.18	.00	.00	-13.18
791.04 - CITRUS COMMUNITY COLLEGE	26.80	.00	.00	26.80	26.80	.00	.00	26.80
791.20 - CHILDREN'S CTR FUND CITRU	.70	.00	.00	.70	.70	.00	.00	.70
809.04 - MT.SAN ANTONIO COMMUNITY	-83.64	.00	.00	-83.64	-174.94	.00	.00	-174.94
809.20 - MT SAN ANTONIO CHILDRENS	-.80	.00	.00	-.80	-1.68	.00	.00	-1.68
818.03 - AZUSA UNIFIED SCHOOL DIST	275.81	.00	.00	275.81	275.81	.00	.00	275.81
818.06 - CO.SCH.SERV.FD.- AZUSA	11.95	.00	.00	11.95	11.95	.00	.00	11.95
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1.39	.00	.00	1.39	1.39	.00	.00	1.39
840.03 - CHARTER OAK UNIF SCHOOL D	-627.40	.00	.00	-627.40	-1,312.54	.00	.00	-1,312.54
840.06 - CO.SCH.SERV.FD.- CHARTER	-24.61	.00	.00	-24.61	-51.45	.00	.00	-51.45
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-2.71	.00	.00	-2.71	-5.69	.00	.00	-5.69
868.03 - GLENDORA UNIFIED SCHOOL D	-67.75	.00	.00	-67.75	-67.75	.00	.00	-67.75
868.06 - CO.SCH.SERV.FD.- GLENDORA	-2.87	.00	.00	-2.87	-2.87	.00	.00	-2.87
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-.31	.00	.00	-.31	-.31	.00	.00	-.31

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 160.09 Total	-1,998.88	-8.60	.00	-2,007.48	-5,481.32	-23.57	.00	-5,504.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,715.04	.00	.00	40,715.04	34,008.28	.00	.00	34,008.28
1.20 - L.A. COUNTY ACCUM CAP OUT	9.28	.00	.00	9.28	7.76	.00	.00	7.76
3.01 - L A COUNTY LIBRARY	2,372.30	.00	.00	2,372.30	1,981.58	.00	.00	1,981.58
7.30 - CONSOL. FIRE PRO.DIST.OF	14,267.08	.00	.00	14,267.08	11,917.23	.00	.00	11,917.23
7.31 - L A C FIRE-FFW	578.58	.00	.00	578.58	483.26	.00	.00	483.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	218.30	.00	.00	218.30	182.35	.00	.00	182.35
30.70 - LA CO FLOOD CONTROL MAINT	1,235.63	.00	.00	1,235.63	1,032.12	.00	.00	1,032.12
53.10 - ARTESIA CEMETERY DISTRICT	194.82	.00	.00	194.82	162.73	.00	.00	162.73
61.80 - GREATER L A CO VECTOR CON	44.82	.00	.00	44.82	37.44	.00	.00	37.44
66.70 - CO SANIT DIST NO 19 OPERA	1,377.57	.00	.00	1,377.57	1,150.69	.00	.00	1,150.69
163.01 - CITY-HAWAII GDNS RP #1	4,716.69	.00	.00	4,716.69	3,939.83	.00	.00	3,939.83
163.50 - HAWAIIAN GARDENS LTG MAIN	2,103.71	.00	.00	2,103.71	1,761.42	.00	.00	1,761.42
315.05 - CENTRAL BASIN MWD 1114	.00	364.26	.00	364.26	.00	304.29	.00	304.29
350.90 - WTR REPLENISHMENT DIST OF	15.24	.00	.00	15.24	12.73	.00	.00	12.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	115.08	.00	.00	115.08	96.12	.00	.00	96.12
400.21 - CHILDREN'S INSTIL TUITION	228.40	.00	.00	228.40	190.79	.00	.00	190.79
790.04 - CERRITOS COMMUNITY COLLEG	2,063.04	.00	.00	2,063.04	1,723.26	.00	.00	1,723.26
819.03 - A B C UNIFIED SCHOOL DIST	13,832.33	.00	.00	13,832.33	11,554.07	.00	.00	11,554.07
819.06 - CO.SCH.SERV.FD.- A B C UN	485.11	.00	.00	485.11	405.22	.00	.00	405.22
819.20 - ABC UNIFIED CHILDRENS CTR	138.91	.00	.00	138.91	116.03	.00	.00	116.03
ACCT 163.01 Total	84,711.93	364.26	.00	85,076.19	70,762.91	304.29	.00	71,067.20

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,469,590.37	.00	.00	1,469,590.37	1,437,285.82	.00	.00	1,437,285.82
1.20 - L.A. COUNTY ACCUM CAP OUT	335.10	.00	.00	335.10	327.74	.00	.00	327.74
7.30 - CONSOL. FIRE PRO.DIST.OF	515,097.73	.00	.00	515,097.73	503,778.10	.00	.00	503,778.10
7.31 - L A C FIRE-FFW	21,247.97	.00	.00	21,247.97	20,789.17	.00	.00	20,789.17
23.49 - CO LIGHTING MAINT DIST NO	1,525.92	.00	.00	1,525.92	1,459.17	.00	.00	1,459.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,881.62	.00	.00	7,881.62	7,708.45	.00	.00	7,708.45
30.70 - LA CO FLOOD CONTROL MAINT	44,611.15	.00	.00	44,611.15	43,630.81	.00	.00	43,630.81
66.50 - CO SANIT DIST NO 15 OPERA	7,495.32	.00	.00	7,495.32	7,341.20	.00	.00	7,341.20
66.80 - CO SANIT DIST NO 21 OPERA	38,477.77	.00	.00	38,477.77	37,623.19	.00	.00	37,623.19
174.01 - CITY-INDUSTRY TD #1	264,538.10	.00	.00	264,538.10	258,724.66	.00	.00	258,724.66
174.02 - CITY-INDUSTRY CIV-REC-	.00	2,342,302.07	.00	2,342,302.07	.00	2,289,327.48	.00	2,289,327.48
300.52 - LA PUENTE VALLEY CO WATER	-516.91	.00	.00	-516.91	-704.27	.00	.00	-704.27
300.70 - ROWLAND WATER DISTRICT	15,794.83	.00	.00	15,794.83	15,400.71	.00	.00	15,400.71
330.10 - THREE VY MWD-1112	.00	10,378.50	.00	10,378.50	.00	10,128.77	.00	10,128.77
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,411.19	.00	2,411.19	.00	2,371.68	.00	2,371.68
365.05 - THREE VALLEY MWD ORIG ARE	1,020.58	.00	.00	1,020.58	1,017.44	.00	.00	1,017.44
365.15 - THREE VY MWD ROWLAND ARE!	9,712.66	.00	.00	9,712.66	9,470.29	.00	.00	9,470.29
368.05 - UPPER SAN GAB. VY. MUN. W	461.85	.00	.00	461.85	454.47	.00	.00	454.47
370.05 - WALNUT VALLEY WATER DISTR	199.35	.00	.00	199.35	198.73	.00	.00	198.73
370.09 - WALNUT VALL WT DIST IMP D	540.32	.00	.00	540.32	538.66	.00	.00	538.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,156.68	.00	.00	4,156.68	4,065.37	.00	.00	4,065.37
400.21 - CHILDREN'S INSTIL TUITION	8,249.45	.00	.00	8,249.45	8,068.24	.00	.00	8,068.24
809.04 - MT.SAN ANTONIO COMMUNITY	89,033.63	.00	.00	89,033.63	87,077.84	.00	.00	87,077.84
809.20 - MT SAN ANTONIO CHILDRENS	859.21	.00	.00	859.21	840.34	.00	.00	840.34
870.03 - HACIENDA-LA PUENTE UNIF.	136,292.57	.00	.00	136,292.57	124,443.54	.00	.00	124,443.54
870.06 - CO.SCH.SER.FD.HACIENDA-LA	5,758.06	.00	.00	5,758.06	5,257.46	.00	.00	5,257.46
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	666.33	.00	.00	666.33	608.39	.00	.00	608.39
918.03 - ROWLAND UNIFIED SCHOOL DI	314,183.85	.00	.00	314,183.85	314,520.35	.00	.00	314,520.35
918.06 - CO.SCH.SERV.FD.-ROWLAND	15,413.49	.00	.00	15,413.49	15,430.01	.00	.00	15,430.01
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,724.81	.00	.00	1,724.81	1,726.67	.00	.00	1,726.67

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 174.02 Total	2,974,351.81	2,355,091.76	.00	5,329,443.57	2,907,082.55	2,301,827.93	.00	5,208,910.48

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2009 - 2010 3rd Paid

Report Date: 09/07/2010

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	249,412.54	.00	.00	249,412.54	252,891.55	.00	.00	252,891.55
1.20 - L.A. COUNTY ACCUM CAP OUT	56.82	.00	.00	56.82	57.60	.00	.00	57.60
7.30 - CONSOL. FIRE PRO.DIST.OF	87,431.22	.00	.00	87,431.22	88,650.10	.00	.00	88,650.10
7.31 - L A C FIRE-FFW	3,505.83	.00	.00	3,505.83	3,555.47	.00	.00	3,555.47
23.49 - CO LIGHTING MAINT DIST NO	883.96	.00	.00	883.96	883.06	.00	.00	883.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,337.67	.00	.00	1,337.67	1,356.35	.00	.00	1,356.35
30.70 - LA CO FLOOD CONTROL MAINT	7,571.99	.00	.00	7,571.99	7,677.54	.00	.00	7,677.54
61.80 - GREATER L A CO VECTOR CON	-.63	.00	.00	-.63	-.63	.00	.00	-.63
66.80 - CO SANIT DIST NO 21 OPERA	7,582.48	.00	.00	7,582.48	7,688.19	.00	.00	7,688.19
174.01 - CITY-INDUSTRY TD #1	44,902.01	.00	.00	44,902.01	45,527.97	.00	.00	45,527.97
174.03 - CITY-INDUSTRY TR DIS I	.00	416,218.17	.00	416,218.17	.00	421,874.83	.00	421,874.83
330.10 - THREE VY MWD-1112	.00	2,272.67	.00	2,272.67	.00	2,303.56	.00	2,303.56
365.05 - THREE VALLEY MWD ORIG ARE	2,875.33	.00	.00	2,875.33	2,915.42	.00	.00	2,915.42
370.05 - WALNUT VALLEY WATER DISTR	561.67	.00	.00	561.67	569.49	.00	.00	569.49
370.09 - WALNUT VALL WT DIST IMP D	1,522.14	.00	.00	1,522.14	1,543.36	.00	.00	1,543.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	705.17	.00	.00	705.17	714.99	.00	.00	714.99
400.21 - CHILDREN'S INSTIL TUITION	1,399.59	.00	.00	1,399.59	1,419.10	.00	.00	1,419.10
809.04 - MT.SAN ANTONIO COMMUNITY	15,105.16	.00	.00	15,105.16	15,315.74	.00	.00	15,315.74
809.20 - MT SAN ANTONIO CHILDRENS	145.84	.00	.00	145.84	147.88	.00	.00	147.88
915.03 - POMONA UNIFIED SCHOOL DIS	96,302.36	.00	.00	96,302.36	96,187.35	.00	.00	96,187.35
915.06 - CO.SCH.SERV.FD.- POMONA	4,511.01	.00	.00	4,511.01	4,505.63	.00	.00	4,505.63
915.07 - DEV.CTR.HDCPD.MINOR-POMON	521.67	.00	.00	521.67	521.05	.00	.00	521.05
915.20 - POMONA CHILDREN'S CENTER	2,460.97	.00	.00	2,460.97	2,458.03	.00	.00	2,458.03
918.03 - ROWLAND UNIFIED SCHOOL DI	4,497.10	.00	.00	4,497.10	4,932.85	.00	.00	4,932.85
918.06 - CO.SCH.SERV.FD.-ROWLAND	220.62	.00	.00	220.62	242.00	.00	.00	242.00
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	24.70	.00	.00	24.70	27.09	.00	.00	27.09
980.03 - WALNUT VALLEY UNIF. SCHOO	-4,794.77	.00	.00	-4,794.77	-3,901.09	.00	.00	-3,901.09
980.06 - CO.SCH.SERV.FD.-WALNUT VA	-190.56	.00	.00	-190.56	-155.05	.00	.00	-155.05
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	-20.91	.00	.00	-20.91	-17.00	.00	.00	-17.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 174.03 Total	528,530.98	418,490.84	.00	947,021.82	535,714.04	424,178.39	.00	959,892.43

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	231,052.73	.00	.00	231,052.73	232,948.57	.00	.00	232,948.57
1.20 - L.A. COUNTY ACCUM CAP OUT	52.10	.00	.00	52.10	52.52	.00	.00	52.52
7.30 - CONSOL. FIRE PRO.DIST.OF	80,985.07	.00	.00	80,985.07	81,649.62	.00	.00	81,649.62
7.31 - L A C FIRE-FFW	3,255.86	.00	.00	3,255.86	3,283.65	.00	.00	3,283.65
23.49 - CO LIGHTING MAINT DIST NO	40.79	.00	.00	40.79	40.79	.00	.00	40.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,009.32	.00	.00	1,009.32	1,019.48	.00	.00	1,019.48
30.70 - LA CO FLOOD CONTROL MAINT	5,701.90	.00	.00	5,701.90	5,759.41	.00	.00	5,759.41
61.80 - GREATER L A CO VECTOR CON	156.30	.00	.00	156.30	154.21	.00	.00	154.21
66.50 - CO SANIT DIST NO 15 OPERA	2,255.05	.00	.00	2,255.05	2,397.38	.00	.00	2,397.38
66.65 - CO SANIT DIST NO 18 OPERA	3,412.22	.00	.00	3,412.22	3,347.44	.00	.00	3,347.44
174.01 - CITY-INDUSTRY TD #1	41,692.96	.00	.00	41,692.96	42,033.72	.00	.00	42,033.72
174.04 - CITY-INDUSTRY TR DIS I	.00	383,830.46	.00	383,830.46	.00	386,778.52	.00	386,778.52
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,095.85	.00	2,095.85	.00	2,111.95	.00	2,111.95
368.05 - UPPER SAN GAB. VY. MUN. W	392.00	.00	.00	392.00	395.20	.00	.00	395.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	656.55	.00	.00	656.55	661.91	.00	.00	661.91
400.21 - CHILDREN'S INSTIL TUITION	1,299.80	.00	.00	1,299.80	1,310.43	.00	.00	1,310.43
695.01 - WHITTIER CITY SCHOOL DIST	34,647.53	.00	.00	34,647.53	34,276.32	.00	.00	34,276.32
695.06 - CO.SCH.SERV.FD.- WHITTIER	2.57	.00	.00	2.57	2.54	.00	.00	2.54
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	16.38	.00	.00	16.38	16.21	.00	.00	16.21
789.02 - WHITTIER UNION HIGH SCHOO	39,893.05	.00	.00	39,893.05	39,465.67	.00	.00	39,465.67
789.07 - WHITTIER HIGH-ELEM SCHOOL	17,026.47	.00	.00	17,026.47	16,844.08	.00	.00	16,844.08
789.08 - DEV CTR HDCPD MINOR WHITT	64.58	.00	.00	64.58	63.88	.00	.00	63.88
809.04 - MT.SAN ANTONIO COMMUNITY	2,116.79	.00	.00	2,116.79	2,359.06	.00	.00	2,359.06
809.20 - MT SAN ANTONIO CHILDRENS	20.43	.00	.00	20.43	22.77	.00	.00	22.77
816.04 - RIO HONDO COMMUNITY COLLE	8,554.74	.00	.00	8,554.74	8,463.11	.00	.00	8,463.11
816.20 - RIO HONDO CHILDRENS CTR F	16.69	.00	.00	16.69	16.52	.00	.00	16.52
821.03 - BASSETT UNIFIED SCHOOL DI	520.54	.00	.00	520.54	509.39	.00	.00	509.39
821.06 - CO.SCH.SERV.FD.- BASSETT	23.23	.00	.00	23.23	22.73	.00	.00	22.73
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	2.91	.00	.00	2.91	2.85	.00	.00	2.85
870.03 - HACIENDA-LA PUENTE UNIF.	11,970.89	.00	.00	11,970.89	13,396.33	.00	.00	13,396.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	505.75	.00	.00	505.75	565.97	.00	.00	565.97
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	58.54	.00	.00	58.54	65.51	.00	.00	65.51
ACCT 174.04 Total	487,403.74	385,926.31	.00	873,330.05	491,147.27	388,890.47	.00	880,037.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,428.12	.00	.00	12,428.12	9,962.26	.00	.00	9,962.26
1.20 - L.A. COUNTY ACCUM CAP OUT	2.83	.00	.00	2.83	2.27	.00	.00	2.27
7.31 - L A C FIRE-FFW	176.32	.00	.00	176.32	141.33	.00	.00	141.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.66	.00	.00	66.66	53.43	.00	.00	53.43
30.70 - LA CO FLOOD CONTROL MAINT	377.30	.00	.00	377.30	302.44	.00	.00	302.44
61.10 - L A CO WEST VECTOR CONTRO	9.21	.00	.00	9.21	7.38	.00	.00	7.38
66.25 - CO SANITATION DIST NO 5 O	449.20	.00	.00	449.20	360.07	.00	.00	360.07
176.01 - CITY-INGLEWOOD TD #1	5,180.25	.00	.00	5,180.25	4,152.43	.00	.00	4,152.43
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	3,809.99	.00	3,809.99	.00	3,054.05	.00	3,054.05
320.05 - WEST BASIN MWD 1111	.00	111.48	.00	111.48	.00	89.36	.00	89.36
350.90 - WTR REPLENISHMENT DIST OF	4.65	.00	.00	4.65	3.72	.00	.00	3.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	35.13	.00	.00	35.13	28.16	.00	.00	28.16
400.21 - CHILDREN'S INSTIL TUITION	69.73	.00	.00	69.73	55.90	.00	.00	55.90
797.04 - EL CAMINO COMMUNITY COLLE	741.91	.00	.00	741.91	594.71	.00	.00	594.71
875.03 - INGLEWOOD UNIFIED SCHOOL	6,122.83	.00	.00	6,122.83	4,907.98	.00	.00	4,907.98
875.06 - CO.SCH.SERV.FD.- INGLEWOO	219.42	.00	.00	219.42	175.88	.00	.00	175.88
875.07 - DEV CTR HDCPD MINOR-INGLE	22.63	.00	.00	22.63	18.14	.00	.00	18.14
875.20 - INGLEWOOD UNIF.CHILDREN,S	19.54	.00	.00	19.54	15.66	.00	.00	15.66
ACCT 176.02 Total	25,925.73	3,921.47	.00	29,847.20	20,781.76	3,143.41	.00	23,925.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-56,041.68	.00	.00	-56,041.68	-54,862.40	.00	.00	-54,862.40
1.20 - L.A. COUNTY ACCUM CAP OUT	-12.77	.00	.00	-12.77	-12.51	.00	.00	-12.51
7.31 - L A C FIRE-FFW	-810.82	.00	.00	-810.82	-793.75	.00	.00	-793.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-300.66	.00	.00	-300.66	-294.33	.00	.00	-294.33
30.70 - LA CO FLOOD CONTROL MAINT	-1,701.83	.00	.00	-1,701.83	-1,666.02	.00	.00	-1,666.02
61.10 - L A CO WEST VECTOR CONTRO	-40.21	.00	.00	-40.21	-39.36	.00	.00	-39.36
66.25 - CO SANITATION DIST NO 5 O	-2,026.12	.00	.00	-2,026.12	-1,983.49	.00	.00	-1,983.49
176.01 - CITY-INGLEWOOD TD #1	-23,366.20	.00	.00	-23,366.20	-22,874.50	.00	.00	-22,874.50
176.03 - CITY-INGLEWOOD LA CIENE	.00	-16,628.89	.00	-16,628.89	.00	-16,279.02	.00	-16,279.02
320.05 - WEST BASIN MWD 1111	.00	-486.56	.00	-486.56	.00	-476.32	.00	-476.32
350.90 - WTR REPLENISHMENT DIST OF	-20.98	.00	.00	-20.98	-20.54	.00	.00	-20.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-158.48	.00	.00	-158.48	-155.14	.00	.00	-155.14
400.21 - CHILDREN'S INSTIL TUITION	-314.55	.00	.00	-314.55	-307.93	.00	.00	-307.93
549.01 - LENNOX SCHOOL DISTRICT	-7,320.22	.00	.00	-7,320.22	-7,165.56	.00	.00	-7,165.56
549.06 - CO.SCH.SERV.FD.- LENNOX	-955.37	.00	.00	-955.37	-935.19	.00	.00	-935.19
549.07 - DEV. CTR. HDCPD. MINOR -	-107.68	.00	.00	-107.68	-105.40	.00	.00	-105.40
725.02 - CENTINELA VAL UNION HIGH	-11,417.34	.00	.00	-11,417.34	-11,176.11	.00	.00	-11,176.11
725.07 - CENTINELA VY.HIGH-ELEM SC	-5,097.02	.00	.00	-5,097.02	-4,989.33	.00	.00	-4,989.33
797.04 - EL CAMINO COMMUNITY COLLE	-3,346.39	.00	.00	-3,346.39	-3,275.98	.00	.00	-3,275.98
875.03 - INGLEWOOD UNIFIED SCHOOL	-110.99	.00	.00	-110.99	-110.99	.00	.00	-110.99
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-3.97	.00	.00	-3.97	-3.97	.00	.00	-3.97
875.07 - DEV CTR HDCPD MINOR-INGLE	-.41	.00	.00	-.41	-.41	.00	.00	-.41
875.20 - INGLEWOOD UNIF.CHILDREN,S	-.35	.00	.00	-.35	-.35	.00	.00	-.35
ACCT 176.03 Total	-113,154.04	-17,115.45	.00	-130,269.49	-110,773.26	-16,755.34	.00	-127,528.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2009 - 2010 3rd Paid

Report Date: 09/07/2010

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-37,340.27	.00	.00	-37,340.27	-37,138.95	.00	.00	-37,138.95
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.51	.00	.00	-8.51	-8.46	.00	.00	-8.46
7.31 - L A C FIRE-FFW	-529.75	.00	.00	-529.75	-526.89	.00	.00	-526.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-200.28	.00	.00	-200.28	-199.20	.00	.00	-199.20
30.70 - LA CO FLOOD CONTROL MAINT	-1,133.62	.00	.00	-1,133.62	-1,127.50	.00	.00	-1,127.50
61.10 - L A CO WEST VECTOR CONTRO	-27.68	.00	.00	-27.68	-27.53	.00	.00	-27.53
66.25 - CO SANITATION DIST NO 5 O	-1,349.63	.00	.00	-1,349.63	-1,342.35	.00	.00	-1,342.35
176.01 - CITY-INGLEWOOD TD #1	-15,564.13	.00	.00	-15,564.13	-15,480.21	.00	.00	-15,480.21
176.04 - CITY-INGLEWOOD N ING IN	.00	-11,447.16	.00	-11,447.16	.00	-11,385.44	.00	-11,385.44
320.05 - WEST BASIN MWD 1111	.00	-334.94	.00	-334.94	.00	-333.14	.00	-333.14
350.90 - WTR REPLENISHMENT DIST OF	-13.98	.00	.00	-13.98	-13.90	.00	.00	-13.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-105.57	.00	.00	-105.57	-105.00	.00	.00	-105.00
400.21 - CHILDREN'S INSTIL TUITION	-209.53	.00	.00	-209.53	-208.40	.00	.00	-208.40
797.04 - EL CAMINO COMMUNITY COLLE	-2,229.09	.00	.00	-2,229.09	-2,217.07	.00	.00	-2,217.07
875.03 - INGLEWOOD UNIFIED SCHOOL	-18,396.10	.00	.00	-18,396.10	-18,296.90	.00	.00	-18,296.90
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-659.26	.00	.00	-659.26	-655.71	.00	.00	-655.71
875.07 - DEV CTR HDCPD MINOR-INGLE	-68.01	.00	.00	-68.01	-67.64	.00	.00	-67.64
875.20 - INGLEWOOD UNIF.CHILDREN,S	-58.72	.00	.00	-58.72	-58.40	.00	.00	-58.40
ACCT 176.04 Total	-77,894.13	-11,782.10	.00	-89,676.23	-77,474.11	-11,718.58	.00	-89,192.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	113,309.62	.00	.00	113,309.62	88,604.31	.00	.00	88,604.31
1.20 - L.A. COUNTY ACCUM CAP OUT	25.82	.00	.00	25.82	20.19	.00	.00	20.19
7.31 - L A C FIRE-FFW	1,607.55	.00	.00	1,607.55	1,257.05	.00	.00	1,257.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	607.76	.00	.00	607.76	475.25	.00	.00	475.25
30.70 - LA CO FLOOD CONTROL MAINT	3,440.00	.00	.00	3,440.00	2,689.96	.00	.00	2,689.96
61.10 - L A CO WEST VECTOR CONTRO	84.01	.00	.00	84.01	65.69	.00	.00	65.69
66.25 - CO SANITATION DIST NO 5 O	4,095.49	.00	.00	4,095.49	3,202.54	.00	.00	3,202.54
176.01 - CITY-INGLEWOOD TD #1	47,229.77	.00	.00	47,229.77	36,932.08	.00	.00	36,932.08
176.05 - CITY-INGLEWOOD MAN PRAI	.00	34,736.67	.00	34,736.67	.00	27,162.90	.00	27,162.90
320.05 - WEST BASIN MWD 1111	.00	1,016.40	.00	1,016.40	.00	794.79	.00	794.79
350.90 - WTR REPLENISHMENT DIST OF	42.42	.00	.00	42.42	33.17	.00	.00	33.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	320.37	.00	.00	320.37	250.52	.00	.00	250.52
400.21 - CHILDREN'S INSTIL TUITION	635.82	.00	.00	635.82	497.19	.00	.00	497.19
797.04 - EL CAMINO COMMUNITY COLLE	6,764.23	.00	.00	6,764.23	5,289.40	.00	.00	5,289.40
875.03 - INGLEWOOD UNIFIED SCHOOL	55,823.44	.00	.00	55,823.44	43,652.04	.00	.00	43,652.04
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,000.56	.00	.00	2,000.56	1,564.37	.00	.00	1,564.37
875.07 - DEV CTR HDCPD MINOR-INGLE	206.38	.00	.00	206.38	161.38	.00	.00	161.38
875.20 - INGLEWOOD UNIF.CHILDREN,S	178.20	.00	.00	178.20	139.34	.00	.00	139.34
ACCT 176.05 Total	236,371.44	35,753.07	.00	272,124.51	184,834.48	27,957.69	.00	212,792.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,964.09	.00	.00	18,964.09	18,422.77	.00	.00	18,422.77
1.20 - L.A. COUNTY ACCUM CAP OUT	4.33	.00	.00	4.33	4.20	.00	.00	4.20
7.31 - L A C FIRE-FFW	268.94	.00	.00	268.94	261.26	.00	.00	261.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101.72	.00	.00	101.72	98.81	.00	.00	98.81
30.70 - LA CO FLOOD CONTROL MAINT	575.73	.00	.00	575.73	559.30	.00	.00	559.30
61.10 - L A CO WEST VECTOR CONTRO	14.07	.00	.00	14.07	13.67	.00	.00	13.67
66.25 - CO SANITATION DIST NO 5 O	685.44	.00	.00	685.44	665.87	.00	.00	665.87
176.01 - CITY-INGLEWOOD TD #1	7,904.60	.00	.00	7,904.60	7,678.95	.00	.00	7,678.95
176.07 - CITY-INGLEWOOD LA CIEN R	.00	5,817.59	.00	5,817.59	.00	5,651.64	.00	5,651.64
320.05 - WEST BASIN MWD 1111	.00	170.22	.00	170.22	.00	165.37	.00	165.37
350.90 - WTR REPLENISHMENT DIST OF	7.10	.00	.00	7.10	6.90	.00	.00	6.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	53.62	.00	.00	53.62	52.09	.00	.00	52.09
400.21 - CHILDREN'S INSTIL TUITION	106.41	.00	.00	106.41	103.38	.00	.00	103.38
549.01 - LENNOX SCHOOL DISTRICT	-51.44	.00	.00	-51.44	-51.37	.00	.00	-51.37
549.06 - CO.SCH.SERV.FD.- LENNOX	-6.71	.00	.00	-6.71	-6.70	.00	.00	-6.70
549.07 - DEV. CTR. HDCPD. MINOR -	-.75	.00	.00	-.75	-.75	.00	.00	-.75
725.02 - CENTINELA VAL UNION HIGH	-80.23	.00	.00	-80.23	-80.13	.00	.00	-80.13
725.07 - CENTINELA VY.HIGH-ELEM SC	-35.82	.00	.00	-35.82	-35.77	.00	.00	-35.77
797.04 - EL CAMINO COMMUNITY COLLE	1,132.09	.00	.00	1,132.09	1,099.77	.00	.00	1,099.77
875.03 - INGLEWOOD UNIFIED SCHOOL	9,536.18	.00	.00	9,536.18	9,269.22	.00	.00	9,269.22
875.06 - CO.SCH.SERV.FD.- INGLEWOO	341.75	.00	.00	341.75	332.18	.00	.00	332.18
875.07 - DEV CTR HDCPD MINOR-INGLE	35.25	.00	.00	35.25	34.26	.00	.00	34.26
875.20 - INGLEWOOD UNIF.CHILDREN,S	30.44	.00	.00	30.44	29.58	.00	.00	29.58
ACCT 176.07 Total	39,586.81	5,987.81	.00	45,574.62	38,457.49	5,817.01	.00	44,274.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	272,544.17	.00	.00	272,544.17	275,487.90	.00	.00	275,487.90
1.20 - L.A. COUNTY ACCUM CAP OUT	62.08	.00	.00	62.08	62.76	.00	.00	62.76
7.30 - CONSOL. FIRE PRO.DIST.OF	95,339.16	.00	.00	95,339.16	96,370.85	.00	.00	96,370.85
7.31 - L A C FIRE-FFW	3,814.93	.00	.00	3,814.93	3,855.19	.00	.00	3,855.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,458.75	.00	.00	1,458.75	1,474.51	.00	.00	1,474.51
30.70 - LA CO FLOOD CONTROL MAINT	8,256.94	.00	.00	8,256.94	8,346.30	.00	.00	8,346.30
66.50 - CO SANIT DIST NO 15 OPERA	71.10	.00	.00	71.10	36.54	.00	.00	36.54
66.85 - CO SANIT DIST NO 22 OPERA	9,161.89	.00	.00	9,161.89	9,293.57	.00	.00	9,293.57
177.01 - CITY-IRWINDALE TD #1	61,037.16	.00	.00	61,037.16	61,697.63	.00	.00	61,697.63
303.01 - VALLEY COUNTY WATER DISTR	3,394.50	.00	.00	3,394.50	3,485.60	.00	.00	3,485.60
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,497.75	.00	2,497.75	.00	2,525.69	.00	2,525.69
368.05 - UPPER SAN GAB. VY. MUN. W	460.12	.00	.00	460.12	465.13	.00	.00	465.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	769.03	.00	.00	769.03	777.36	.00	.00	777.36
400.21 - CHILDREN'S INSTIL TUITION	1,526.02	.00	.00	1,526.02	1,542.54	.00	.00	1,542.54
473.01 - EL MONTE SCHOOL DISTRICT	5,351.90	.00	.00	5,351.90	5,326.66	.00	.00	5,326.66
473.06 - CO.SCH.SERV.FD.- EL MONTE	683.44	.00	.00	683.44	680.22	.00	.00	680.22
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	82.32	.00	.00	82.32	81.93	.00	.00	81.93
473.20 - EL MONTE CHILDREN,S CENTE	47.10	.00	.00	47.10	46.89	.00	.00	46.89
745.02 - EL MONTE UNION HIGH SCHOO	7,735.97	.00	.00	7,735.97	7,699.46	.00	.00	7,699.46
745.06 - CO.SCH.SERV.FD.- EL MONTE	30.37	.00	.00	30.37	30.23	.00	.00	30.23
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,447.37	.00	.00	3,447.37	3,431.10	.00	.00	3,431.10
745.20 - CHILDREN'S CTR FUND EL MO	27.34	.00	.00	27.34	27.22	.00	.00	27.22
791.04 - CITRUS COMMUNITY COLLEGE	4,011.09	.00	.00	4,011.09	4,334.66	.00	.00	4,334.66
791.20 - CHILDREN'S CTR FUND CITRU	104.73	.00	.00	104.73	113.15	.00	.00	113.15
809.04 - MT.SAN ANTONIO COMMUNITY	9,375.75	.00	.00	9,375.75	9,169.51	.00	.00	9,169.51
809.20 - MT SAN ANTONIO CHILDRENS	90.47	.00	.00	90.47	88.49	.00	.00	88.49
816.04 - RIO HONDO COMMUNITY COLLE	1,580.18	.00	.00	1,580.18	1,572.72	.00	.00	1,572.72
816.20 - RIO HONDO CHILDRENS CTR F	2.87	.00	.00	2.87	2.86	.00	.00	2.86
818.03 - AZUSA UNIFIED SCHOOL DIST	-7,892.44	.00	.00	-7,892.44	-5,840.98	.00	.00	-5,840.98
818.06 - CO.SCH.SERV.FD.- AZUSA	-342.12	.00	.00	-342.12	-253.20	.00	.00	-253.20

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-39.91	.00	.00	-39.91	-29.54	.00	.00	-29.54
820.03 - BALDWIN PARK UNIF SCH DIS	-42,901.29	.00	.00	-42,901.29	-43,212.84	.00	.00	-43,212.84
820.06 - CO.SCH.SERV.FD.- BALDWIN	-1,991.52	.00	.00	-1,991.52	-2,005.99	.00	.00	-2,005.99
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-214.86	.00	.00	-214.86	-216.43	.00	.00	-216.43
847.03 - COVINA-VALLEY UNIFIED SCH	93,291.90	.00	.00	93,291.90	92,367.68	.00	.00	92,367.68
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,087.78	.00	.00	4,087.78	4,047.28	.00	.00	4,047.28
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	460.42	.00	.00	460.42	455.85	.00	.00	455.85
847.20 - COVINA-VALLEY CHILDREN,S	450.74	.00	.00	450.74	446.28	.00	.00	446.28
855.03 - DUARTE UNIFIED SCHOOL DIS	1,175.65	.00	.00	1,175.65	1,766.06	.00	.00	1,766.06
855.06 - CO.SCH.SERV.FD.- DUARTE	46.06	.00	.00	46.06	69.09	.00	.00	69.09
855.07 - DEV.CTR.HDCPD.MINOR-DUART	4.99	.00	.00	4.99	7.48	.00	.00	7.48
895.03 - MONROVIA UNIFIED SCHOOL D	42,086.29	.00	.00	42,086.29	42,086.29	.00	.00	42,086.29
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,802.55	.00	.00	1,802.55	1,802.55	.00	.00	1,802.55
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	198.31	.00	.00	198.31	198.31	.00	.00	198.31
895.20 - MONROVIA UNIF. CHILDRENS	177.27	.00	.00	177.27	177.27	.00	.00	177.27
ACCT 177.04 Total	580,866.57	2,497.75	.00	583,364.32	587,366.14	2,525.69	.00	589,891.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2009 - 2010 3rd Paid

Report Date: 09/07/2010

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	117,909.06	.00	.00	117,909.06	105,087.51	.00	.00	105,087.51
1.20 - L.A. COUNTY ACCUM CAP OUT	31.40	.00	.00	31.40	27.99	.00	.00	27.99
3.01 - L A COUNTY LIBRARY	8,040.50	.00	.00	8,040.50	7,170.71	.00	.00	7,170.71
7.30 - CONSOL. FIRE PRO.DIST.OF	48,356.22	.00	.00	48,356.22	43,125.32	.00	.00	43,125.32
7.31 - L A C FIRE-FFW	1,907.90	.00	.00	1,907.90	1,697.16	.00	.00	1,697.16
23.44 - CO LIGHT MAINT DIS# 10045	5,914.74	.00	.00	5,914.74	5,642.55	.00	.00	5,642.55
23.45 - CO LIGHT MAINT DIS# 10045	-264.94	.00	.00	-264.94	-352.32	.00	.00	-352.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	739.91	.00	.00	739.91	659.88	.00	.00	659.88
30.70 - LA CO FLOOD CONTROL MAINT	4,188.00	.00	.00	4,188.00	3,734.98	.00	.00	3,734.98
53.40 - LITTLE LAKE CEMETERY DIST	345.80	.00	.00	345.80	308.39	.00	.00	308.39
61.80 - GREATER L A CO VECTOR CON	153.22	.00	.00	153.22	136.79	.00	.00	136.79
66.65 - CO SANIT DIST NO 18 OPERA	4,698.50	.00	.00	4,698.50	4,190.25	.00	.00	4,190.25
182.01 - CITY-LA MIRADA TD #1	20,139.52	.00	.00	20,139.52	18,032.13	.00	.00	18,032.13
182.21 - LA MIRADA - S. E. REC AND	10,475.03	.00	.00	10,475.03	9,596.34	.00	.00	9,596.34
222.21 - NORWALK - S. E. REC AND P	11,309.37	.00	.00	11,309.37	10,360.71	.00	.00	10,360.71
315.05 - CENTRAL BASIN MWD 1114	.00	1,290.16	.00	1,290.16	.00	1,155.16	.00	1,155.16
350.90 - WTR REPLENISHMENT DIST OF	51.66	.00	.00	51.66	46.07	.00	.00	46.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	390.00	.00	.00	390.00	347.81	.00	.00	347.81
400.21 - CHILDREN'S INSTIL TUITION	774.10	.00	.00	774.10	690.37	.00	.00	690.37
790.04 - CERRITOS COMMUNITY COLLEG	6,992.39	.00	.00	6,992.39	6,235.99	.00	.00	6,235.99
819.03 - A B C UNIFIED SCHOOL DIST	-19,577.91	.00	.00	-19,577.91	-19,551.43	.00	.00	-19,551.43
819.06 - CO.SCH.SERV.FD.- A B C UN	-686.60	.00	.00	-686.60	-685.68	.00	.00	-685.68
819.20 - ABC UNIFIED CHILDRENS CTR	-196.61	.00	.00	-196.61	-196.34	.00	.00	-196.34
903.03 - NORWALK-LA MIRADA UNIF SC	75,716.58	.00	.00	75,716.58	69,908.58	.00	.00	69,908.58
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,628.72	.00	.00	2,628.72	2,427.08	.00	.00	2,427.08

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 182.02 Total	300,036.56	1,290.16	.00	301,326.72	268,640.84	1,155.16	.00	269,796.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,826.17	.00	.00	-1,826.17	-1,823.87	.00	.00	-1,823.87
1.20 - L.A. COUNTY ACCUM CAP OUT	-.48	.00	.00	-.48	-.48	.00	.00	-.48
3.01 - L A COUNTY LIBRARY	-123.34	.00	.00	-123.34	-123.18	.00	.00	-123.18
7.30 - CONSOL. FIRE PRO.DIST.OF	-741.77	.00	.00	-741.77	-740.85	.00	.00	-740.85
7.31 - L A C FIRE-FFW	-30.39	.00	.00	-30.39	-30.36	.00	.00	-30.36
23.45 - CO LIGHT MAINT DIS# 10045	-24.57	.00	.00	-24.57	-24.54	.00	.00	-24.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-11.35	.00	.00	-11.35	-11.33	.00	.00	-11.33
30.70 - LA CO FLOOD CONTROL MAINT	-64.24	.00	.00	-64.24	-64.16	.00	.00	-64.16
53.40 - LITTLE LAKE CEMETERY DIST	-5.30	.00	.00	-5.30	-5.29	.00	.00	-5.29
61.80 - GREATER L A CO VECTOR CON	-2.32	.00	.00	-2.32	-2.32	.00	.00	-2.32
66.65 - CO SANIT DIST NO 18 OPERA	-72.07	.00	.00	-72.07	-71.98	.00	.00	-71.98
182.01 - CITY-LA MIRADA TD #1	-290.40	.00	.00	-290.40	-290.04	.00	.00	-290.04
182.21 - LA MIRADA - S. E. REC AND	-123.35	.00	.00	-123.35	-123.19	.00	.00	-123.19
222.21 - NORWALK - S. E. REC AND P	-133.17	.00	.00	-133.17	-133.01	.00	.00	-133.01
315.05 - CENTRAL BASIN MWD 1114	.00	-18.60	.00	-18.60	.00	-18.58	.00	-18.58
350.90 - WTR REPLENISHMENT DIST OF	-.79	.00	.00	-.79	-.79	.00	.00	-.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-5.98	.00	.00	-5.98	-5.97	.00	.00	-5.97
400.21 - CHILDREN'S INSTIL TUITION	-11.87	.00	.00	-11.87	-11.86	.00	.00	-11.86
790.04 - CERRITOS COMMUNITY COLLEG	-107.26	.00	.00	-107.26	-107.12	.00	.00	-107.12
819.03 - A B C UNIFIED SCHOOL DIST	-719.17	.00	.00	-719.17	-718.27	.00	.00	-718.27
819.06 - CO.SCH.SERV.FD.- A B C UN	-25.22	.00	.00	-25.22	-25.19	.00	.00	-25.19
819.20 - ABC UNIFIED CHILDRENS CTR	-7.22	.00	.00	-7.22	-7.21	.00	.00	-7.21
ACCT 182.03 Total	-4,326.43	-18.60	.00	-4,345.03	-4,321.01	-18.58	.00	-4,339.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,868.00	.00	.00	1,868.00	1,924.73	.00	.00	1,924.73
1.20 - L.A. COUNTY ACCUM CAP OUT	.47	.00	.00	.47	.48	.00	.00	.48
3.01 - L A COUNTY LIBRARY	126.50	.00	.00	126.50	130.34	.00	.00	130.34
7.30 - CONSOL. FIRE PRO.DIST.OF	760.83	.00	.00	760.83	783.91	.00	.00	783.91
7.31 - L A C FIRE-FFW	32.43	.00	.00	32.43	33.35	.00	.00	33.35
23.44 - CO LIGHT MAINT DIS# 10045	168.13	.00	.00	168.13	167.26	.00	.00	167.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.67	.00	.00	11.67	12.03	.00	.00	12.03
30.70 - LA CO FLOOD CONTROL MAINT	65.92	.00	.00	65.92	67.91	.00	.00	67.91
53.40 - LITTLE LAKE CEMETERY DIST	-5.39	.00	.00	-5.39	-5.09	.00	.00	-5.09
61.80 - GREATER L A CO VECTOR CON	2.35	.00	.00	2.35	2.43	.00	.00	2.43
66.65 - CO SANIT DIST NO 18 OPERA	73.79	.00	.00	73.79	76.03	.00	.00	76.03
182.01 - CITY-LA MIRADA TD #1	302.04	.00	.00	302.04	311.23	.00	.00	311.23
182.21 - LA MIRADA - S. E. REC AND	126.50	.00	.00	126.50	130.34	.00	.00	130.34
222.21 - NORWALK - S. E. REC AND P	140.97	.00	.00	140.97	145.11	.00	.00	145.11
315.05 - CENTRAL BASIN MWD 1114	.00	20.31	.00	20.31	.00	20.90	.00	20.90
350.90 - WTR REPLENISHMENT DIST OF	.75	.00	.00	.75	.78	.00	.00	.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.39	.00	.00	6.39	6.57	.00	.00	6.57
400.21 - CHILDREN'S INSTIL TUITION	12.71	.00	.00	12.71	13.08	.00	.00	13.08
790.04 - CERRITOS COMMUNITY COLLEG	115.37	.00	.00	115.37	118.68	.00	.00	118.68
903.03 - NORWALK-LA MIRADA UNIF SC	881.78	.00	.00	881.78	907.07	.00	.00	907.07
903.06 - CO.SCH.SERV.FD.NORWALK-LA	30.56	.00	.00	30.56	31.43	.00	.00	31.43
ACCT 182.04 Total	4,721.77	20.31	.00	4,742.08	4,857.67	20.90	.00	4,878.57

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	92,320.20	.00	.00	92,320.20	89,535.14	.00	.00	89,535.14
1.20 - L.A. COUNTY ACCUM CAP OUT	21.03	.00	.00	21.03	20.40	.00	.00	20.40
7.31 - L A C FIRE-FFW	1,295.46	.00	.00	1,295.46	1,256.38	.00	.00	1,256.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	494.92	.00	.00	494.92	479.99	.00	.00	479.99
30.70 - LA CO FLOOD CONTROL MAINT	2,801.32	.00	.00	2,801.32	2,716.81	.00	.00	2,716.81
66.15 - CO SANITATION DIST NO 3 O	2,772.77	.00	.00	2,772.77	2,689.13	.00	.00	2,689.13
184.01 - CITY-LONG BEACH TD #1	54,759.79	.00	.00	54,759.79	53,107.82	.00	.00	53,107.82
310.25 - CITY OF LONG BEACH AREA-1	.00	842.78	.00	842.78	.00	817.35	.00	817.35
350.90 - WTR REPLENISHMENT DIST OF	34.55	.00	.00	34.55	33.50	.00	.00	33.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	260.88	.00	.00	260.88	253.01	.00	.00	253.01
400.21 - CHILDREN'S INSTIL TUITION	517.77	.00	.00	517.77	502.15	.00	.00	502.15
807.04 - LONG BEACH COMMUNITY COLL	5,048.83	.00	.00	5,048.83	4,896.52	.00	.00	4,896.52
807.20 - CHILDREC'S CTR FUND LG BC	60.04	.00	.00	60.04	58.23	.00	.00	58.23
883.03 - LONG BEACH UNIFIED SCHOOL	33,510.66	.00	.00	33,510.66	32,499.73	.00	.00	32,499.73
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,218.85	.00	.00	1,218.85	1,182.08	.00	.00	1,182.08
883.07 - DEV CTR HDCPD MINORS LONG	175.79	.00	.00	175.79	170.48	.00	.00	170.48
883.20 - LONG BEACH CHILDREN'S CEN	701.77	.00	.00	701.77	680.60	.00	.00	680.60
ACCT 184.02 Total	195,994.63	842.78	.00	196,837.41	190,081.97	817.35	.00	190,899.32

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,982.71	.00	.00	1,982.71	1,975.37	.00	.00	1,975.37
1.20 - L.A. COUNTY ACCUM CAP OUT	.45	.00	.00	.45	.45	.00	.00	.45
7.31 - L A C FIRE-FFW	27.82	.00	.00	27.82	27.71	.00	.00	27.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.62	.00	.00	10.62	10.58	.00	.00	10.58
30.70 - LA CO FLOOD CONTROL MAINT	60.16	.00	.00	60.16	59.93	.00	.00	59.93
66.15 - CO SANITATION DIST NO 3 O	59.54	.00	.00	59.54	59.32	.00	.00	59.32
184.01 - CITY-LONG BEACH TD #1	1,176.01	.00	.00	1,176.01	1,171.64	.00	.00	1,171.64
310.25 - CITY OF LONG BEACH AREA-1	.00	18.10	.00	18.10	.00	18.03	.00	18.03
350.90 - WTR REPLENISHMENT DIST OF	.74	.00	.00	.74	.73	.00	.00	.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.60	.00	.00	5.60	5.58	.00	.00	5.58
400.21 - CHILDREN'S INSTIL TUITION	11.12	.00	.00	11.12	11.07	.00	.00	11.07
807.04 - LONG BEACH COMMUNITY COLL	108.42	.00	.00	108.42	108.02	.00	.00	108.02
807.20 - CHILDREC'S CTR FUND LG BC	1.28	.00	.00	1.28	1.28	.00	.00	1.28
883.03 - LONG BEACH UNIFIED SCHOOL	719.67	.00	.00	719.67	716.99	.00	.00	716.99
883.06 - CO.SCH.SERV.FD.- LONG BEA	26.17	.00	.00	26.17	26.07	.00	.00	26.07
883.07 - DEV CTR HDCPD MINORS LONG	3.77	.00	.00	3.77	3.76	.00	.00	3.76
883.20 - LONG BEACH CHILDREN'S CEN	15.07	.00	.00	15.07	15.01	.00	.00	15.01
ACCT 184.03 Total	4,209.15	18.10	.00	4,227.25	4,193.51	18.03	.00	4,211.54

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	546,668.31	.00	.00	546,668.31	513,503.57	.00	.00	513,503.57
1.20 - L.A. COUNTY ACCUM CAP OUT	125.17	.00	.00	125.17	117.61	.00	.00	117.61
7.31 - L A C FIRE-FFW	7,708.32	.00	.00	7,708.32	7,242.95	.00	.00	7,242.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,161.75	.00	.00	3,161.75	2,983.96	.00	.00	2,983.96
30.70 - LA CO FLOOD CONTROL MAINT	17,895.88	.00	.00	17,895.88	16,889.54	.00	.00	16,889.54
66.15 - CO SANITATION DIST NO 3 O	17,713.52	.00	.00	17,713.52	16,717.44	.00	.00	16,717.44
184.01 - CITY-LONG BEACH TD #1	325,833.84	.00	.00	325,833.84	306,162.15	.00	.00	306,162.15
310.25 - CITY OF LONG BEACH AREA-1	.00	5,014.73	.00	5,014.73	.00	4,711.97	.00	4,711.97
350.90 - WTR REPLENISHMENT DIST OF	205.56	.00	.00	205.56	193.15	.00	.00	193.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,552.37	.00	.00	1,552.37	1,458.65	.00	.00	1,458.65
400.21 - CHILDREN'S INSTIL TUITION	3,080.91	.00	.00	3,080.91	2,894.90	.00	.00	2,894.90
807.04 - LONG BEACH COMMUNITY COLL	30,041.79	.00	.00	30,041.79	28,228.06	.00	.00	28,228.06
807.20 - CHILDREC'S CTR FUND LG BC	357.25	.00	.00	357.25	335.69	.00	.00	335.69
883.03 - LONG BEACH UNIFIED SCHOOL	199,396.53	.00	.00	199,396.53	187,358.29	.00	.00	187,358.29
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,252.48	.00	.00	7,252.48	6,814.62	.00	.00	6,814.62
883.07 - DEV CTR HDCPD MINORS LONG	1,046.01	.00	.00	1,046.01	982.85	.00	.00	982.85
883.20 - LONG BEACH CHILDREN'S CEN	4,175.70	.00	.00	4,175.70	3,923.59	.00	.00	3,923.59
ACCT 184.05 Total	1,166,215.39	5,014.73	.00	1,171,230.12	1,095,807.02	4,711.97	.00	1,100,518.99

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	161,075.41	.00	.00	161,075.41	28,580.87	.00	.00	28,580.87
1.20 - L.A. COUNTY ACCUM CAP OUT	36.69	.00	.00	36.69	6.51	.00	.00	6.51
7.31 - L A C FIRE-FFW	2,115.22	.00	.00	2,115.22	375.32	.00	.00	375.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	863.22	.00	.00	863.22	153.16	.00	.00	153.16
30.70 - LA CO FLOOD CONTROL MAINT	4,885.95	.00	.00	4,885.95	866.95	.00	.00	866.95
61.80 - GREATER L A CO VECTOR CON	180.44	.00	.00	180.44	32.01	.00	.00	32.01
188.01 - CITY-LOS ANGELES TD #1	123,109.55	.00	.00	123,109.55	21,844.25	.00	.00	21,844.25
310.30 - CITY OF LA AREA REMAINDER	.00	1,619.00	.00	1,619.00	.00	287.27	.00	287.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	455.03	.00	.00	455.03	80.74	.00	.00	80.74
400.21 - CHILDREN'S INSTIL TUITION	903.09	.00	.00	903.09	160.24	.00	.00	160.24
805.04 - L.A.CITY COMMUNITY COLLEG	9,710.97	.00	.00	9,710.97	1,723.09	.00	.00	1,723.09
805.20 - L.A.COMM.COLL.CHILDREN'S	100.41	.00	.00	100.41	17.81	.00	.00	17.81
887.03 - LOS ANGELES UNIFIED SCHOO	71,496.42	21.84	.00	71,518.26	12,686.15	3.87	.00	12,690.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.98	.00	.00	3.98	.70	.00	.00	.70
887.07 - DEV. CTR. HDCPD MINOR-L A	403.26	.00	.00	403.26	71.55	.00	.00	71.55
887.20 - LOS ANGELES CHILDRENS CEN	1,173.14	.00	.00	1,173.14	208.16	.00	.00	208.16
ACCT 188.03 Total	376,512.78	1,640.84	.00	378,153.62	66,807.51	291.14	.00	67,098.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,391.77	.00	.00	12,391.77	9,593.08	.00	.00	9,593.08
1.20 - L.A. COUNTY ACCUM CAP OUT	2.82	.00	.00	2.82	2.18	.00	.00	2.18
7.31 - L A C FIRE-FFW	162.75	.00	.00	162.75	125.99	.00	.00	125.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.40	.00	.00	66.40	51.40	.00	.00	51.40
30.70 - LA CO FLOOD CONTROL MAINT	375.82	.00	.00	375.82	290.94	.00	.00	290.94
61.10 - L A CO WEST VECTOR CONTRO	9.25	.00	.00	9.25	7.16	.00	.00	7.16
188.01 - CITY-LOS ANGELES TD #1	9,471.58	.00	.00	9,471.58	7,332.41	.00	.00	7,332.41
310.30 - CITY OF LA AREA REMAINDER	.00	124.53	.00	124.53	.00	96.40	.00	96.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	35.00	.00	.00	35.00	27.10	.00	.00	27.10
400.21 - CHILDREN'S INSTIL TUITION	69.46	.00	.00	69.46	53.77	.00	.00	53.77
805.04 - L.A.CITY COMMUNITY COLLEG	746.95	.00	.00	746.95	578.25	.00	.00	578.25
805.20 - L.A.COMM.COLL.CHILDREN'S	7.72	.00	.00	7.72	5.98	.00	.00	5.98
887.03 - LOS ANGELES UNIFIED SCHOO	5,499.33	1.68	.00	5,501.01	4,257.30	1.30	.00	4,258.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.00	.30	.23	.00	.00	.23
887.07 - DEV. CTR. HDCPD MINOR-L A	31.02	.00	.00	31.02	24.01	.00	.00	24.01
887.20 - LOS ANGELES CHILDRENS CEN	90.23	.00	.00	90.23	69.86	.00	.00	69.86
ACCT 188.04 Total	28,960.40	126.21	.00	29,086.61	22,419.66	97.70	.00	22,517.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,417.59	.00	.00	14,417.59	14,387.74	.00	.00	14,387.74
1.20 - L.A. COUNTY ACCUM CAP OUT	3.28	.00	.00	3.28	3.27	.00	.00	3.27
7.31 - L A C FIRE-FFW	189.42	.00	.00	189.42	189.03	.00	.00	189.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.50	.00	.00	78.50	78.34	.00	.00	78.34
30.70 - LA CO FLOOD CONTROL MAINT	444.33	.00	.00	444.33	443.43	.00	.00	443.43
61.80 - GREATER L A CO VECTOR CON	15.86	.00	.00	15.86	15.83	.00	.00	15.83
188.01 - CITY-LOS ANGELES TD #1	11,027.60	.00	.00	11,027.60	11,004.79	.00	.00	11,004.79
310.30 - CITY OF LA AREA REMAINDER	.00	145.01	.00	145.01	.00	144.71	.00	144.71
350.90 - WTR REPLENISHMENT DIST OF	5.40	.00	.00	5.40	5.38	.00	.00	5.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	40.73	.00	.00	40.73	40.64	.00	.00	40.64
400.21 - CHILDREN'S INSTIL TUITION	80.84	.00	.00	80.84	80.67	.00	.00	80.67
805.04 - L.A.CITY COMMUNITY COLLEG	869.23	.00	.00	869.23	867.43	.00	.00	867.43
805.20 - L.A.COMM.COLL.CHILDREN'S	8.99	.00	.00	8.99	8.97	.00	.00	8.97
887.03 - LOS ANGELES UNIFIED SCHOO	6,399.63	1.96	.00	6,401.59	6,386.39	1.95	.00	6,388.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.36	.00	.00	.36	.36	.00	.00	.36
887.07 - DEV. CTR. HDCPD MINOR-L A	36.10	.00	.00	36.10	36.03	.00	.00	36.03
887.20 - LOS ANGELES CHILDRENS CEN	105.01	.00	.00	105.01	104.80	.00	.00	104.80
ACCT 188.05 Total	33,722.87	146.97	.00	33,869.84	33,653.10	146.66	.00	33,799.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,083.79	.00	.00	-2,083.79	-2,016.17	.00	.00	-2,016.17
1.20 - L.A. COUNTY ACCUM CAP OUT	-.48	.00	.00	-.48	-.46	.00	.00	-.46
7.31 - L A C FIRE-FFW	-27.37	.00	.00	-27.37	-26.48	.00	.00	-26.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-11.15	.00	.00	-11.15	-10.79	.00	.00	-10.79
30.70 - LA CO FLOOD CONTROL MAINT	-63.14	.00	.00	-63.14	-61.10	.00	.00	-61.10
61.10 - L A CO WEST VECTOR CONTRO	-1.55	.00	.00	-1.55	-1.50	.00	.00	-1.50
188.01 - CITY-LOS ANGELES TD #1	-1,593.18	.00	.00	-1,593.18	-1,541.47	.00	.00	-1,541.47
310.30 - CITY OF LA AREA REMAINDER	.00	-20.94	.00	-20.94	.00	-20.25	.00	-20.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-5.88	.00	.00	-5.88	-5.69	.00	.00	-5.69
400.21 - CHILDREN'S INSTIL TUITION	-11.67	.00	.00	-11.67	-11.29	.00	.00	-11.29
805.04 - L.A.CITY COMMUNITY COLLEG	-125.50	.00	.00	-125.50	-121.44	.00	.00	-121.44
805.20 - L.A.COMM.COLLE.CHILDREN'S	-1.29	.00	.00	-1.29	-1.25	.00	.00	-1.25
887.03 - LOS ANGELES UNIFIED SCHOO	-923.97	-.29	.00	-924.26	-894.05	-.27	.00	-894.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.06	.00	.00	-.06	-.05	.00	.00	-.05
887.07 - DEV. CTR. HDCPD MINOR-L A	-5.21	.00	.00	-5.21	-5.05	.00	.00	-5.05
887.20 - LOS ANGELES CHILDRENS CEN	-15.16	.00	.00	-15.16	-14.67	.00	.00	-14.67
ACCT 188.07 Total	-4,869.40	-21.23	.00	-4,890.63	-4,711.46	-20.52	.00	-4,731.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	550,486.43	.00	.00	550,486.43	538,073.32	.00	.00	538,073.32
1.20 - L.A. COUNTY ACCUM CAP OUT	125.36	.00	.00	125.36	122.53	.00	.00	122.53
7.31 - L A C FIRE-FFW	7,229.93	.00	.00	7,229.93	7,066.90	.00	.00	7,066.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,949.60	.00	.00	2,949.60	2,883.09	.00	.00	2,883.09
30.70 - LA CO FLOOD CONTROL MAINT	16,695.06	.00	.00	16,695.06	16,318.60	.00	.00	16,318.60
61.10 - L A CO WEST VECTOR CONTRO	410.84	.00	.00	410.84	401.57	.00	.00	401.57
188.01 - CITY-LOS ANGELES TD #1	420,762.06	.00	.00	420,762.06	411,274.14	.00	.00	411,274.14
310.30 - CITY OF LA AREA REMAINDER	.00	5,532.06	.00	5,532.06	.00	5,407.31	.00	5,407.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,554.84	.00	.00	1,554.84	1,519.78	.00	.00	1,519.78
400.21 - CHILDREN'S INSTIL TUITION	3,085.81	.00	.00	3,085.81	3,016.23	.00	.00	3,016.23
805.04 - L.A.CITY COMMUNITY COLLEG	33,181.92	.00	.00	33,181.92	32,433.69	.00	.00	32,433.69
805.20 - L.A.COMM.COLLE.CHILDREN'S	343.10	.00	.00	343.10	335.36	.00	.00	335.36
887.03 - LOS ANGELES UNIFIED SCHOO	244,299.68	74.62	.00	244,374.30	238,790.87	72.94	.00	238,863.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.61	.00	.00	13.61	13.31	.00	.00	13.31
887.07 - DEV. CTR. HDCPD MINOR-L A	1,377.95	.00	.00	1,377.95	1,346.87	.00	.00	1,346.87
887.20 - LOS ANGELES CHILDRENS CEN	4,008.57	.00	.00	4,008.57	3,918.18	.00	.00	3,918.18
ACCT 188.08 Total	1,286,524.76	5,606.68	.00	1,292,131.44	1,257,514.44	5,480.25	.00	1,262,994.69

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,206.04	.00	.00	18,206.04	17,543.11	.00	.00	17,543.11
1.20 - L.A. COUNTY ACCUM CAP OUT	4.14	.00	.00	4.14	3.99	.00	.00	3.99
7.31 - L A C FIRE-FFW	239.11	.00	.00	239.11	230.40	.00	.00	230.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.55	.00	.00	97.55	93.99	.00	.00	93.99
30.70 - LA CO FLOOD CONTROL MAINT	552.14	.00	.00	552.14	532.04	.00	.00	532.04
61.10 - L A CO WEST VECTOR CONTRO	13.58	.00	.00	13.58	13.09	.00	.00	13.09
188.01 - CITY-LOS ANGELES TD #1	13,915.68	.00	.00	13,915.68	13,408.96	.00	.00	13,408.96
310.30 - CITY OF LA AREA REMAINDER	.00	182.96	.00	182.96	.00	176.30	.00	176.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	51.42	.00	.00	51.42	49.54	.00	.00	49.54
400.21 - CHILDREN'S INSTIL TUITION	102.05	.00	.00	102.05	98.33	.00	.00	98.33
805.04 - L.A.CITY COMMUNITY COLLEG	1,097.41	.00	.00	1,097.41	1,057.45	.00	.00	1,057.45
805.20 - L.A.COMM.COLLE.CHILDREN'S	11.34	.00	.00	11.34	10.93	.00	.00	10.93
887.03 - LOS ANGELES UNIFIED SCHOO	8,079.61	2.47	.00	8,082.08	7,785.40	2.38	.00	7,787.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.45	.00	.00	.45	.43	.00	.00	.43
887.07 - DEV. CTR. HDCPD MINOR-L A	45.57	.00	.00	45.57	43.91	.00	.00	43.91
887.20 - LOS ANGELES CHILDRENS CEN	132.57	.00	.00	132.57	127.74	.00	.00	127.74
ACCT 188.09 Total	42,548.66	185.43	.00	42,734.09	40,999.31	178.68	.00	41,177.99

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,727.98	.00	.00	4,727.98	4,073.99	.00	.00	4,073.99
1.20 - L.A. COUNTY ACCUM CAP OUT	1.07	.00	.00	1.07	.92	.00	.00	.92
7.31 - L A C FIRE-FFW	61.26	.00	.00	61.26	52.78	.00	.00	52.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.33	.00	.00	25.33	21.82	.00	.00	21.82
30.70 - LA CO FLOOD CONTROL MAINT	143.38	.00	.00	143.38	123.55	.00	.00	123.55
61.80 - GREATER L A CO VECTOR CON	5.39	.00	.00	5.39	4.64	.00	.00	4.64
66.05 - CO SANITATION DIST NO 1 O	196.87	.00	.00	196.87	169.63	.00	.00	169.63
188.01 - CITY-LOS ANGELES TD #1	3,612.85	.00	.00	3,612.85	3,113.07	.00	.00	3,113.07
310.30 - CITY OF LA AREA REMAINDER	.00	48.37	.00	48.37	.00	41.68	.00	41.68
350.90 - WTR REPLENISHMENT DIST OF	1.76	.00	.00	1.76	1.52	.00	.00	1.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13.35	.00	.00	13.35	11.50	.00	.00	11.50
400.21 - CHILDREN'S INSTIL TUITION	26.50	.00	.00	26.50	22.83	.00	.00	22.83
805.04 - L.A.CITY COMMUNITY COLLEG	284.99	.00	.00	284.99	245.56	.00	.00	245.56
805.20 - L.A.COMM.COLL.CHILDREN'S	2.94	.00	.00	2.94	2.53	.00	.00	2.53
887.03 - LOS ANGELES UNIFIED SCHOO	2,098.21	.65	.00	2,098.86	1,807.96	.56	.00	1,808.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.11	.00	.00	.11	.10	.00	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	11.83	.00	.00	11.83	10.19	.00	.00	10.19
887.20 - LOS ANGELES CHILDRENS CEN	34.42	.00	.00	34.42	29.66	.00	.00	29.66
ACCT 188.10 Total	11,248.24	49.02	.00	11,297.26	9,692.25	42.24	.00	9,734.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-16.45	.00	.00	-16.45	-16.44	.00	.00	-16.44
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	-.21	.00	.00	-.21	-.21	.00	.00	-.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.08	.00	.00	-.08	-.08	.00	.00	-.08
30.70 - LA CO FLOOD CONTROL MAINT	-.49	.00	.00	-.49	-.49	.00	.00	-.49
61.80 - GREATER L A CO VECTOR CON	-.01	.00	.00	-.01	-.01	.00	.00	-.01
188.01 - CITY-LOS ANGELES TD #1	-12.51	.00	.00	-12.51	-12.51	.00	.00	-12.51
310.30 - CITY OF LA AREA REMAINDER	.00	-.16	.00	-.16	.00	-.16	.00	-.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-.04	.00	.00	-.04	-.04	.00	.00	-.04
400.21 - CHILDREN'S INSTIL TUITION	-.09	.00	.00	-.09	-.09	.00	.00	-.09
805.04 - L.A.CITY COMMUNITY COLLEG	-.98	.00	.00	-.98	-.98	.00	.00	-.98
805.20 - L.A.COMM.COLLE.CHILDREN'S	-.01	.00	.00	-.01	-.01	.00	.00	-.01
887.03 - LOS ANGELES UNIFIED SCHOO	-7.27	.00	.00	-7.27	-7.26	.00	.00	-7.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	-.04	.00	.00	-.04	-.04	.00	.00	-.04
887.20 - LOS ANGELES CHILDRENS CEN	-.11	.00	.00	-.11	-.11	.00	.00	-.11
ACCT 188.18 Total	-38.29	-.16	.00	-38.45	-38.27	-.16	.00	-38.43

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,193.04	.00	.00	7,193.04	5,493.75	.00	.00	5,493.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1.63	.00	.00	1.63	1.25	.00	.00	1.25
7.31 - L A C FIRE-FFW	94.25	.00	.00	94.25	71.98	.00	.00	71.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.52	.00	.00	38.52	29.42	.00	.00	29.42
30.70 - LA CO FLOOD CONTROL MAINT	218.06	.00	.00	218.06	166.54	.00	.00	166.54
53.90 - WILMINGTON CEMETERY DISTR	47.31	.00	.00	47.31	36.13	.00	.00	36.13
61.80 - GREATER L A CO VECTOR CON	7.90	.00	.00	7.90	6.04	.00	.00	6.04
188.01 - CITY-LOS ANGELES TD #1	5,498.39	.00	.00	5,498.39	4,199.44	.00	.00	4,199.44
310.30 - CITY OF LA AREA REMAINDER	.00	72.51	.00	72.51	.00	55.38	.00	55.38
350.90 - WTR REPLENISHMENT DIST OF	2.68	.00	.00	2.68	2.05	.00	.00	2.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20.30	.00	.00	20.30	15.51	.00	.00	15.51
400.21 - CHILDREN'S INSTIL TUITION	40.30	.00	.00	40.30	30.78	.00	.00	30.78
805.04 - L.A.CITY COMMUNITY COLLEG	433.40	.00	.00	433.40	331.01	.00	.00	331.01
805.20 - L.A.COMM.COLL.CHILDREN'S	4.48	.00	.00	4.48	3.42	.00	.00	3.42
887.03 - LOS ANGELES UNIFIED SCHOO	3,190.88	.98	.00	3,191.86	2,437.06	.75	.00	2,437.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.00	.17	.13	.00	.00	.13
887.07 - DEV. CTR. HDCPD MINOR-L A	17.99	.00	.00	17.99	13.74	.00	.00	13.74
887.20 - LOS ANGELES CHILDRENS CEN	52.35	.00	.00	52.35	39.98	.00	.00	39.98
ACCT 188.19 Total	16,861.65	73.49	.00	16,935.14	12,878.23	56.13	.00	12,934.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,225.39	.00	.00	6,225.39	4,318.10	.00	.00	4,318.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1.41	.00	.00	1.41	.97	.00	.00	.97
7.31 - L A C FIRE-FFW	81.75	.00	.00	81.75	56.70	.00	.00	56.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.34	.00	.00	33.34	23.12	.00	.00	23.12
30.70 - LA CO FLOOD CONTROL MAINT	188.78	.00	.00	188.78	130.94	.00	.00	130.94
61.10 - L A CO WEST VECTOR CONTRO	4.63	.00	.00	4.63	3.21	.00	.00	3.21
188.01 - CITY-LOS ANGELES TD #1	4,758.30	.00	.00	4,758.30	3,300.41	.00	.00	3,300.41
310.30 - CITY OF LA AREA REMAINDER	.00	62.56	.00	62.56	.00	43.40	.00	43.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.58	.00	.00	17.58	12.18	.00	.00	12.18
400.21 - CHILDREN'S INSTIL TUITION	34.88	.00	.00	34.88	24.20	.00	.00	24.20
805.04 - L.A.CITY COMMUNITY COLLEG	375.21	.00	.00	375.21	260.26	.00	.00	260.26
805.20 - L.A.COMM.COLLE.CHILDREN'S	3.87	.00	.00	3.87	2.68	.00	.00	2.68
887.03 - LOS ANGELES UNIFIED SCHOO	2,762.55	.85	.00	2,763.40	1,916.22	.59	.00	1,916.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.14	.00	.00	.14	.10	.00	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	15.58	.00	.00	15.58	10.80	.00	.00	10.80
887.20 - LOS ANGELES CHILDRENS CEN	45.32	.00	.00	45.32	31.43	.00	.00	31.43
ACCT 189.01 Total	14,548.73	63.41	.00	14,612.14	10,091.32	43.99	.00	10,135.31

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,095.03	.00	.00	41,095.03	40,729.05	.00	.00	40,729.05
1.20 - L.A. COUNTY ACCUM CAP OUT	9.38	.00	.00	9.38	9.29	.00	.00	9.29
3.01 - L A COUNTY LIBRARY	2,395.97	.00	.00	2,395.97	2,374.64	.00	.00	2,374.64
7.31 - L A C FIRE-FFW	609.98	.00	.00	609.98	604.55	.00	.00	604.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	220.48	.00	.00	220.48	218.51	.00	.00	218.51
30.70 - LA CO FLOOD CONTROL MAINT	1,247.95	.00	.00	1,247.95	1,236.85	.00	.00	1,236.85
61.80 - GREATER L A CO VECTOR CON	45.27	.00	.00	45.27	44.86	.00	.00	44.86
66.05 - CO SANITATION DIST NO 1 O	1,713.46	.00	.00	1,713.46	1,698.20	.00	.00	1,698.20
200.01 - CITY-LYNWOOD TD #1	11,958.36	.00	.00	11,958.36	11,851.86	.00	.00	11,851.86
200.02 - CITY-LYNWOOD TD #1 RP	.00	9,913.08	.00	9,913.08	.00	9,824.79	.00	9,824.79
315.05 - CENTRAL BASIN MWD 1114	.00	341.01	.00	341.01	.00	337.97	.00	337.97
350.90 - WTR REPLENISHMENT DIST OF	15.39	.00	.00	15.39	15.26	.00	.00	15.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	116.22	.00	.00	116.22	115.19	.00	.00	115.19
400.21 - CHILDREN'S INSTIL TUITION	230.67	.00	.00	230.67	228.61	.00	.00	228.61
793.04 - COMPTON COMMUNITY COLLE!	1,875.46	.00	.00	1,875.46	1,858.76	.00	.00	1,858.76
793.20 - CHILDREN'S CTR FUND COMPT	599.02	.00	.00	599.02	593.69	.00	.00	593.69
891.03 - LYNWOOD UNIFIED SCHOOL DI	16,193.79	.00	.00	16,193.79	16,049.58	.00	.00	16,049.58
891.06 - CO.SCH.SERV.FD.- LYNWOOD	730.25	.00	.00	730.25	723.75	.00	.00	723.75
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	80.61	.00	.00	80.61	79.90	.00	.00	79.90
891.20 - LYNWOOD CHILDREN'S CENTER	167.31	.00	.00	167.31	165.82	.00	.00	165.82
ACCT 200.02 Total	79,304.60	10,254.09	.00	89,558.69	78,598.37	10,162.76	.00	88,761.13

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-7,573.14	.00	.00	-7,573.14	-8,173.31	.00	.00	-8,173.31
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.73	.00	.00	-1.73	-1.86	.00	.00	-1.86
3.01 - L A COUNTY LIBRARY	-441.42	.00	.00	-441.42	-476.41	.00	.00	-476.41
7.31 - L A C FIRE-FFW	-110.37	.00	.00	-110.37	-119.27	.00	.00	-119.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-40.62	.00	.00	-40.62	-43.84	.00	.00	-43.84
30.70 - LA CO FLOOD CONTROL MAINT	-229.92	.00	.00	-229.92	-248.15	.00	.00	-248.15
61.80 - GREATER L A CO VECTOR CON	-8.33	.00	.00	-8.33	-8.99	.00	.00	-8.99
66.05 - CO SANITATION DIST NO 1 O	-315.68	.00	.00	-315.68	-340.70	.00	.00	-340.70
200.01 - CITY-LYNWOOD TD #1	-2,203.12	.00	.00	-2,203.12	-2,377.77	.00	.00	-2,377.77
200.03 - CITY-LYNWOOD ALAMEDA R	.00	-1,887.80	.00	-1,887.80	.00	-2,032.57	.00	-2,032.57
315.05 - CENTRAL BASIN MWD 1114	.00	-64.94	.00	-64.94	.00	-69.92	.00	-69.92
350.90 - WTR REPLENISHMENT DIST OF	-2.84	.00	.00	-2.84	-3.06	.00	.00	-3.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-21.42	.00	.00	-21.42	-23.11	.00	.00	-23.11
400.21 - CHILDREN'S INSTIL TUITION	-42.50	.00	.00	-42.50	-45.87	.00	.00	-45.87
793.04 - COMPTON COMMUNITY COLLE!	-345.52	.00	.00	-345.52	-372.91	.00	.00	-372.91
793.20 - CHILDREN'S CTR FUND COMPT	-110.35	.00	.00	-110.35	-119.10	.00	.00	-119.10
845.03 - COMPTON UNIFIED SCHOOL DI	-7,874.78	.00	.00	-7,874.78	-7,874.78	.00	.00	-7,874.78
845.06 - CO.SCH.SERV.FD.-COMPTON	-258.05	.00	.00	-258.05	-258.05	.00	.00	-258.05
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-37.79	.00	.00	-37.79	-37.79	.00	.00	-37.79
845.20 - COMPTON CHILDREN'S CENTER	-246.60	.00	.00	-246.60	-246.60	.00	.00	-246.60
891.03 - LYNWOOD UNIFIED SCHOOL DI	4,490.59	.00	.00	4,490.59	4,254.09	.00	.00	4,254.09
891.06 - CO.SCH.SERV.FD.- LYNWOOD	202.50	.00	.00	202.50	191.83	.00	.00	191.83
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	22.35	.00	.00	22.35	21.17	.00	.00	21.17
891.20 - LYNWOOD CHILDREN'S CENTER	46.39	.00	.00	46.39	43.95	.00	.00	43.95
ACCT 200.03 Total	-15,102.35	-1,952.74	.00	-17,055.09	-16,260.53	-2,102.49	.00	-18,363.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,393.45	.00	.00	2,393.45	2,061.41	.00	.00	2,061.41
1.20 - L.A. COUNTY ACCUM CAP OUT	.55	.00	.00	.55	.47	.00	.00	.47
3.01 - L A COUNTY LIBRARY	139.55	.00	.00	139.55	120.18	.00	.00	120.18
7.31 - L A C FIRE-FFW	35.53	.00	.00	35.53	30.60	.00	.00	30.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.85	.00	.00	12.85	11.06	.00	.00	11.06
30.70 - LA CO FLOOD CONTROL MAINT	72.69	.00	.00	72.69	62.60	.00	.00	62.60
61.80 - GREATER L A CO VECTOR CON	2.64	.00	.00	2.64	2.27	.00	.00	2.27
66.05 - CO SANITATION DIST NO 1 O	99.80	.00	.00	99.80	85.95	.00	.00	85.95
200.01 - CITY-LYNWOOD TD #1	696.48	.00	.00	696.48	599.85	.00	.00	599.85
200.06 - CITY-LYNWOOD RP AREA A 89	.00	577.36	.00	577.36	.00	497.26	.00	497.26
315.05 - CENTRAL BASIN MWD 1114	.00	19.86	.00	19.86	.00	17.10	.00	17.10
350.90 - WTR REPLENISHMENT DIST OF	.90	.00	.00	.90	.77	.00	.00	.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.77	.00	.00	6.77	5.83	.00	.00	5.83
400.21 - CHILDREN'S INSTIL TUITION	13.44	.00	.00	13.44	11.57	.00	.00	11.57
793.04 - COMPTON COMMUNITY COLLE!	109.23	.00	.00	109.23	94.08	.00	.00	94.08
793.20 - CHILDREN'S CTR FUND COMPT	34.89	.00	.00	34.89	30.05	.00	.00	30.05
891.03 - LYNWOOD UNIFIED SCHOOL DI	943.17	.00	.00	943.17	812.31	.00	.00	812.31
891.06 - CO.SCH.SERV.FD.- LYNWOOD	42.53	.00	.00	42.53	36.63	.00	.00	36.63
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4.69	.00	.00	4.69	4.04	.00	.00	4.04
891.20 - LYNWOOD CHILDREN'S CENTER	9.74	.00	.00	9.74	8.40	.00	.00	8.40
ACCT 200.06 Total	4,618.90	597.22	.00	5,216.12	3,978.07	514.36	.00	4,492.43

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	368.02	.00	.00	368.02	-158.73	.00	.00	-158.73
1.20 - L.A. COUNTY ACCUM CAP OUT	.08	.00	.00	.08	-.03	.00	.00	-.03
3.01 - L A COUNTY LIBRARY	21.42	.00	.00	21.42	-9.23	.00	.00	-9.23
7.30 - CONSOL. FIRE PRO.DIST.OF	128.82	.00	.00	128.82	-55.54	.00	.00	-55.54
7.31 - L A C FIRE-FFW	4.93	.00	.00	4.93	-2.12	.00	.00	-2.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.97	.00	.00	1.97	-.84	.00	.00	-.84
30.70 - LA CO FLOOD CONTROL MAINT	11.15	.00	.00	11.15	-4.81	.00	.00	-4.81
61.80 - GREATER L A CO VECTOR CON	.40	.00	.00	.40	-.17	.00	.00	-.17
66.05 - CO SANITATION DIST NO 1 O	15.31	.00	.00	15.31	-6.60	.00	.00	-6.60
208.01 - CITY-MAYWOOD TD #1	90.21	.00	.00	90.21	-38.89	.00	.00	-38.89
208.02 - CITY-MAYWOOD WESTSIDE	.00	64.92	.00	64.92	.00	-27.99	.00	-27.99
315.05 - CENTRAL BASIN MWD 1114	.00	3.59	.00	3.59	.00	-1.55	.00	-1.55
350.90 - WTR REPLENISHMENT DIST OF	.13	.00	.00	.13	-.05	.00	.00	-.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.03	.00	.00	1.03	-.44	.00	.00	-.44
400.21 - CHILDREN'S INSTIL TUITION	2.06	.00	.00	2.06	-.88	.00	.00	-.88
805.04 - L.A.CITY COMMUNITY COLLEG	22.17	.00	.00	22.17	-9.56	.00	.00	-9.56
805.20 - L.A.COMM.COLL.CHILDREN'S	.22	.00	.00	.22	-.09	.00	.00	-.09
887.03 - LOS ANGELES UNIFIED SCHOO	163.26	.05	.00	163.31	-70.39	-.02	.00	-70.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.92	.00	.00	.92	-.39	.00	.00	-.39
887.20 - LOS ANGELES CHILDRENS CEN	2.67	.00	.00	2.67	-1.15	.00	.00	-1.15
ACCT 208.02 Total	834.77	68.56	.00	903.33	-359.91	-29.56	.00	-389.47

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	55,682.57	.00	.00	55,682.57	55,597.31	.00	.00	55,597.31
1.20 - L.A. COUNTY ACCUM CAP OUT	12.69	.00	.00	12.69	12.67	.00	.00	12.67
3.01 - L A COUNTY LIBRARY	3,246.93	.00	.00	3,246.93	3,241.96	.00	.00	3,241.96
7.31 - L A C FIRE-FFW	834.37	.00	.00	834.37	833.10	.00	.00	833.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	298.77	.00	.00	298.77	298.32	.00	.00	298.32
30.70 - LA CO FLOOD CONTROL MAINT	1,691.19	.00	.00	1,691.19	1,688.60	.00	.00	1,688.60
61.80 - GREATER L A CO VECTOR CON	61.34	.00	.00	61.34	61.24	.00	.00	61.24
66.10 - CO SANITATION DIST NO 2 O	2,019.57	.00	.00	2,019.57	2,016.48	.00	.00	2,016.48
216.01 - CITY-MONTEBELLO TD #1	13,656.85	.00	.00	13,656.85	13,635.94	.00	.00	13,635.94
216.04 - CITY-MONTEBELLO TD #1 S.	.00	18,309.78	.00	18,309.78	.00	18,277.80	.00	18,277.80
216.05 - CITY-MONTEBELLO TD #2 S.	.00	2,581.59	.00	2,581.59	.00	2,581.59	.00	2,581.59
315.05 - CENTRAL BASIN MWD 1114	.00	453.99	.00	453.99	.00	453.29	.00	453.29
350.90 - WTR REPLENISHMENT DIST OF	20.83	.00	.00	20.83	20.80	.00	.00	20.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	157.50	.00	.00	157.50	157.25	.00	.00	157.25
400.21 - CHILDREN'S INSTIL TUITION	312.57	.00	.00	312.57	312.09	.00	.00	312.09
805.04 - L.A.CITY COMMUNITY COLLEG	3,361.28	.00	.00	3,361.28	3,356.14	.00	.00	3,356.14
805.20 - L.A.COMM.COLLEGE CHILDREN'S	34.75	.00	.00	34.75	34.69	.00	.00	34.69
899.03 - MONTEBELLO UNIFIED SCHOOL	23,316.09	.00	.00	23,316.09	23,280.40	.00	.00	23,280.40
899.06 - CO.SCH.SERV.FD.- MONTEBEL	832.56	.00	.00	832.56	831.29	.00	.00	831.29
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	38.80	.00	.00	38.80	38.74	.00	.00	38.74
ACCT 216.05 Total	105,578.66	21,345.36	.00	126,924.02	105,417.02	21,312.68	.00	126,729.70

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,504.81	.00	.00	38,504.81	36,364.49	.00	.00	36,364.49
1.20 - L.A. COUNTY ACCUM CAP OUT	8.77	.00	.00	8.77	8.28	.00	.00	8.28
3.01 - L A COUNTY LIBRARY	2,245.14	.00	.00	2,245.14	2,120.34	.00	.00	2,120.34
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,767.48	.00	.00	-1,767.48	-1,767.48	.00	.00	-1,767.48
7.31 - L A C FIRE-FFW	576.77	.00	.00	576.77	544.70	.00	.00	544.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	206.58	.00	.00	206.58	195.11	.00	.00	195.11
30.70 - LA CO FLOOD CONTROL MAINT	1,169.28	.00	.00	1,169.28	1,104.27	.00	.00	1,104.27
61.80 - GREATER L A CO VECTOR CON	42.43	.00	.00	42.43	40.08	.00	.00	40.08
66.10 - CO SANITATION DIST NO 2 O	203.15	.00	.00	203.15	146.91	.00	.00	146.91
66.50 - CO SANIT DIST NO 15 OPERA	1,210.08	.00	.00	1,210.08	1,188.34	.00	.00	1,188.34
216.01 - CITY-MONTEBELLO TD #1	11,210.53	.00	.00	11,210.53	10,685.62	.00	.00	10,685.62
216.06 - CITY-MONTEBELLO TD #1 MB	.00	5,347.70	.00	5,347.70	.00	4,725.57	.00	4,725.57
216.07 - CITY-MONTEBELLO TD #3 MB	.00	11,814.55	.00	11,814.55	.00	11,633.46	.00	11,633.46
315.05 - CENTRAL BASIN MWD 1114	.00	116.21	.00	116.21	.00	102.69	.00	102.69
337.05 - ORIG AREA UP S G VY MWD 1	.00	197.92	.00	197.92	.00	193.98	.00	193.98
350.90 - WTR REPLENISHMENT DIST OF	5.33	.00	.00	5.33	4.71	.00	.00	4.71
368.05 - UPPER SAN GAB. VY. MUN. W	41.09	.00	.00	41.09	40.27	.00	.00	40.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	108.88	.00	.00	108.88	102.83	.00	.00	102.83
400.21 - CHILDREN'S INSTIL TUITION	216.15	.00	.00	216.15	204.14	.00	.00	204.14
805.04 - L.A.CITY COMMUNITY COLLEG	2,324.23	.00	.00	2,324.23	2,195.03	.00	.00	2,195.03
805.20 - L.A.COMM.COLLE CHILDREN'S	24.02	.00	.00	24.02	22.68	.00	.00	22.68
899.03 - MONTEBELLO UNIFIED SCHOOL	16,122.10	.00	.00	16,122.10	15,225.89	.00	.00	15,225.89
899.06 - CO.SCH.SERV.FD.- MONTEBEL	575.65	.00	.00	575.65	543.63	.00	.00	543.63
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	26.84	.00	.00	26.84	25.34	.00	.00	25.34
ACCT 216.07 Total	73,054.35	17,476.38	.00	90,530.73	68,995.18	16,655.70	.00	85,650.88

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,547.62	.00	.00	5,547.62	5,215.22	.00	.00	5,215.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1.26	.00	.00	1.26	1.18	.00	.00	1.18
3.01 - L A COUNTY LIBRARY	323.48	.00	.00	323.48	304.10	.00	.00	304.10
7.31 - L A C FIRE-FFW	83.12	.00	.00	83.12	78.14	.00	.00	78.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.76	.00	.00	29.76	27.98	.00	.00	27.98
30.70 - LA CO FLOOD CONTROL MAINT	168.49	.00	.00	168.49	158.39	.00	.00	158.39
61.80 - GREATER L A CO VECTOR CON	6.11	.00	.00	6.11	5.74	.00	.00	5.74
66.10 - CO SANITATION DIST NO 2 O	201.20	.00	.00	201.20	189.15	.00	.00	189.15
216.01 - CITY-MONTEBELLO TD #1	1,360.60	.00	.00	1,360.60	1,279.07	.00	.00	1,279.07
216.09 - CITY-MONTEBELLO MONT HL R	.00	2,081.37	.00	2,081.37	.00	1,956.65	.00	1,956.65
315.05 - CENTRAL BASIN MWD 1114	.00	45.23	.00	45.23	.00	42.52	.00	42.52
350.90 - WTR REPLENISHMENT DIST OF	2.07	.00	.00	2.07	1.95	.00	.00	1.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15.69	.00	.00	15.69	14.75	.00	.00	14.75
400.21 - CHILDREN'S INSTIL TUITION	31.14	.00	.00	31.14	29.27	.00	.00	29.27
805.04 - L.A.CITY COMMUNITY COLLEG	334.88	.00	.00	334.88	314.81	.00	.00	314.81
805.20 - L.A.COMM.COLLEGE CHILDREN'S	3.46	.00	.00	3.46	3.25	.00	.00	3.25
899.03 - MONTEBELLO UNIFIED SCHOOL	2,322.93	.00	.00	2,322.93	2,183.74	.00	.00	2,183.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	82.94	.00	.00	82.94	77.97	.00	.00	77.97
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.86	.00	.00	3.86	3.63	.00	.00	3.63
ACCT 216.09 Total	10,518.61	2,126.60	.00	12,645.21	9,888.34	1,999.17	.00	11,887.51

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-910.77	.00	.00	-910.77	-910.77	.00	.00	-910.77
1.20 - L.A. COUNTY ACCUM CAP OUT	-.21	.00	.00	-.21	-.21	.00	.00	-.21
7.31 - L A C FIRE-FFW	-12.79	.00	.00	-12.79	-12.79	.00	.00	-12.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-4.87	.00	.00	-4.87	-4.87	.00	.00	-4.87
30.70 - LA CO FLOOD CONTROL MAINT	-27.63	.00	.00	-27.63	-27.63	.00	.00	-27.63
66.10 - CO SANITATION DIST NO 2 O	-32.99	.00	.00	-32.99	-32.99	.00	.00	-32.99
220.01 - CITY-MONTEREY PK TD #1	-415.24	.00	.00	-415.24	-415.24	.00	.00	-415.24
220.04 - CITY-MONTEREY PK TD #1 AT	.00	-175.82	.00	-175.82	.00	-175.82	.00	-175.82
367.05 - SAN GABRIEL VAL MUN WATER	-60.72	.00	.00	-60.72	-60.72	.00	.00	-60.72
367.07 - SAN GAB VAL MWD STATE WAT	.00	-34.71	.00	-34.71	.00	-34.71	.00	-34.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-2.58	.00	.00	-2.58	-2.58	.00	.00	-2.58
400.21 - CHILDREN'S INSTIL TUITION	-5.11	.00	.00	-5.11	-5.11	.00	.00	-5.11
805.04 - L.A.CITY COMMUNITY COLLEG	-54.91	.00	.00	-54.91	-54.91	.00	.00	-54.91
805.20 - L.A.COMM.COLLE CHILDREN'S	-.57	.00	.00	-.57	-.57	.00	.00	-.57
936.03 - ALHAMBRA UNIFIED SCHOOL D	-293.04	.00	.00	-293.04	-293.04	.00	.00	-293.04
936.06 - CO SCHOOL SERVICE FUND	-16.02	.00	.00	-16.02	-16.02	.00	.00	-16.02
936.07 - DEV CTR HDC MINOR	-81.55	.00	.00	-81.55	-81.55	.00	.00	-81.55
936.20 - ALHAMBRA CHILDREN'S CTR F	-9.41	.00	.00	-9.41	-9.41	.00	.00	-9.41
ACCT 220.04 Total	-1,928.41	-210.53	.00	-2,138.94	-1,928.41	-210.53	.00	-2,138.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,389.85	.00	.00	6,389.85	6,389.85	.00	.00	6,389.85
1.20 - L.A. COUNTY ACCUM CAP OUT	1.45	.00	.00	1.45	1.45	.00	.00	1.45
7.31 - L A C FIRE-FFW	89.81	.00	.00	89.81	89.81	.00	.00	89.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.25	.00	.00	34.25	34.25	.00	.00	34.25
30.70 - LA CO FLOOD CONTROL MAINT	193.89	.00	.00	193.89	193.89	.00	.00	193.89
66.10 - CO SANITATION DIST NO 2 O	231.54	.00	.00	231.54	231.54	.00	.00	231.54
220.01 - CITY-MONTEREY PK TD #1	2,913.16	.00	.00	2,913.16	2,913.16	.00	.00	2,913.16
220.05 - CITY-MONTEREY PK TD #1 FR	.00	1,233.55	.00	1,233.55	.00	1,233.55	.00	1,233.55
367.05 - SAN GABRIEL VAL MUN WATER	426.02	.00	.00	426.02	426.02	.00	.00	426.02
367.07 - SAN GAB VAL MWD STATE WAT	.00	243.53	.00	243.53	.00	243.53	.00	243.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18.05	.00	.00	18.05	18.05	.00	.00	18.05
400.21 - CHILDREN'S INSTIL TUITION	35.83	.00	.00	35.83	35.83	.00	.00	35.83
805.04 - L.A.CITY COMMUNITY COLLEG	385.36	.00	.00	385.36	385.36	.00	.00	385.36
805.20 - L.A.COMM.COLLE CHILDREN'S	3.98	.00	.00	3.98	3.98	.00	.00	3.98
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,055.78	.00	.00	2,055.78	2,055.78	.00	.00	2,055.78
936.06 - CO SCHOOL SERVICE FUND	112.36	.00	.00	112.36	112.36	.00	.00	112.36
936.07 - DEV CTR HDC MINOR	572.17	.00	.00	572.17	572.17	.00	.00	572.17
936.20 - ALHAMBRA CHILDREN'S CTR F	65.97	.00	.00	65.97	65.97	.00	.00	65.97
ACCT 220.05 Total	13,529.47	1,477.08	.00	15,006.55	13,529.47	1,477.08	.00	15,006.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,483.32	.00	.00	15,483.32	7,673.99	.00	.00	7,673.99
1.20 - L.A. COUNTY ACCUM CAP OUT	3.52	.00	.00	3.52	1.74	.00	.00	1.74
7.31 - L A C FIRE-FFW	217.77	.00	.00	217.77	108.01	.00	.00	108.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	83.00	.00	.00	83.00	41.14	.00	.00	41.14
30.70 - LA CO FLOOD CONTROL MAINT	469.83	.00	.00	469.83	232.86	.00	.00	232.86
66.10 - CO SANITATION DIST NO 2 O	561.05	.00	.00	561.05	278.08	.00	.00	278.08
220.01 - CITY-MONTEREY PK TD #1	7,059.01	.00	.00	7,059.01	3,498.68	.00	.00	3,498.68
220.07 - CITY-MONTEREY PK AT GAR T	.00	2,985.78	.00	2,985.78	.00	1,478.19	.00	1,478.19
367.05 - SAN GABRIEL VAL MUN WATER	1,032.32	.00	.00	1,032.32	511.65	.00	.00	511.65
367.07 - SAN GAB VAL MWD STATE WAT	.00	589.46	.00	589.46	.00	291.82	.00	291.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	43.76	.00	.00	43.76	21.68	.00	.00	21.68
400.21 - CHILDREN'S INSTIL TUITION	86.83	.00	.00	86.83	43.03	.00	.00	43.03
805.04 - L.A.CITY COMMUNITY COLLEG	933.80	.00	.00	933.80	462.82	.00	.00	462.82
805.20 - L.A.COMM.COLL.CHILDREN'S	9.64	.00	.00	9.64	4.78	.00	.00	4.78
899.03 - MONTEBELLO UNIFIED SCHOOL	2,901.80	.00	.00	2,901.80	2,901.08	.00	.00	2,901.08
899.06 - CO.SCH.SERV.FD.- MONTEBEL	103.62	.00	.00	103.62	103.59	.00	.00	103.59
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.83	.00	.00	4.83	4.83	.00	.00	4.83
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,749.82	.00	.00	2,749.82	237.90	.00	.00	237.90
936.06 - CO SCHOOL SERVICE FUND	150.29	.00	.00	150.29	13.00	.00	.00	13.00
936.07 - DEV CTR HDC MINOR	765.34	.00	.00	765.34	66.21	.00	.00	66.21
936.20 - ALHAMBRA CHILDREN'S CTR F	88.24	.00	.00	88.24	7.63	.00	.00	7.63
ACCT 220.07 Total	32,747.79	3,575.24	.00	36,323.03	16,212.70	1,770.01	.00	17,982.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	809,937.75	.00	.00	809,937.75	786,955.70	.00	.00	786,955.70
1.20 - L.A. COUNTY ACCUM CAP OUT	214.50	.00	.00	214.50	208.43	.00	.00	208.43
3.01 - L A COUNTY LIBRARY	54,831.82	.00	.00	54,831.82	53,276.18	.00	.00	53,276.18
7.30 - CONSOL. FIRE PRO.DIST.OF	329,758.71	.00	.00	329,758.71	320,402.97	.00	.00	320,402.97
7.31 - L A C FIRE-FFW	13,398.10	.00	.00	13,398.10	13,017.80	.00	.00	13,017.80
23.66 - CO LIGHTING MAINT DIST NO	45,178.04	.00	.00	45,178.04	43,896.66	.00	.00	43,896.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,047.37	.00	.00	5,047.37	4,904.22	.00	.00	4,904.22
30.70 - LA CO FLOOD CONTROL MAINT	28,568.79	.00	.00	28,568.79	27,758.52	.00	.00	27,758.52
53.20 - DOWNEY CEMETERY DISTRICT	2,012.72	.00	.00	2,012.72	2,007.06	.00	.00	2,007.06
61.80 - GREATER L A CO VECTOR CON	1,035.85	.00	.00	1,035.85	1,006.47	.00	.00	1,006.47
66.10 - CO SANITATION DIST NO 2 O	34,116.04	.00	.00	34,116.04	33,148.41	.00	.00	33,148.41
226.01 - CITY-PARAMOUNT TD #1	131,081.73	.00	.00	131,081.73	127,365.87	.00	.00	127,365.87
315.05 - CENTRAL BASIN MWD 1114	.00	8,392.24	.00	8,392.24	.00	8,154.33	.00	8,154.33
350.90 - WTR REPLENISHMENT DIST OF	352.12	.00	.00	352.12	342.12	.00	.00	342.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,659.72	.00	.00	2,659.72	2,584.26	.00	.00	2,584.26
400.21 - CHILDREN'S INSTIL TUITION	5,278.87	.00	.00	5,278.87	5,129.11	.00	.00	5,129.11
793.04 - COMPTON COMMUNITY COLLE!	42,920.01	.00	.00	42,920.01	41,702.32	.00	.00	41,702.32
793.20 - CHILDREN'S CTR FUND COMPT	13,708.64	.00	.00	13,708.64	13,319.69	.00	.00	13,319.69
845.03 - COMPTON UNIFIED SCHOOL DI	6,328.38	.00	.00	6,328.38	6,318.08	.00	.00	6,318.08
845.06 - CO.SCH.SERV.FD.-COMPTON	207.50	.00	.00	207.50	207.16	.00	.00	207.16
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	30.40	.00	.00	30.40	30.35	.00	.00	30.35
845.20 - COMPTON CHILDREN'S CENTER	198.05	.00	.00	198.05	197.73	.00	.00	197.73
907.03 - PARAMOUNT UNIFIED SCHOOL	400,505.67	.00	.00	400,505.67	388,966.26	.00	.00	388,966.26
907.06 - CO.SCH.SERV.FD.- PARAMOUN	21,645.57	.00	.00	21,645.57	21,021.94	.00	.00	21,021.94
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,664.91	.00	.00	2,664.91	2,588.10	.00	.00	2,588.10

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 226.04 Total	1,951,681.26	8,392.24	.00	1,960,073.50	1,896,355.41	8,154.33	.00	1,904,509.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,143.32	.00	.00	9,143.32	9,133.89	.00	.00	9,133.89
1.20 - L.A. COUNTY ACCUM CAP OUT	2.08	.00	.00	2.08	2.08	.00	.00	2.08
7.31 - L A C FIRE-FFW	126.71	.00	.00	126.71	126.58	.00	.00	126.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.00	.00	.00	49.00	48.95	.00	.00	48.95
30.70 - LA CO FLOOD CONTROL MAINT	277.39	.00	.00	277.39	277.10	.00	.00	277.10
66.55 - CO SANIT DIST NO 16 OPERA	335.05	.00	.00	335.05	334.71	.00	.00	334.71
228.01 - CITY-PASADENA TD #1	5,163.21	.00	.00	5,163.21	5,157.87	.00	.00	5,157.87
310.35 - CITY OF PASADENA AREA-110	.00	85.09	.00	85.09	.00	85.00	.00	85.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25.83	.00	.00	25.83	25.80	.00	.00	25.80
400.21 - CHILDREN'S INSTIL TUITION	51.27	.00	.00	51.27	51.21	.00	.00	51.21
812.04 - PASADENA AREA COMMUNITY C	658.28	.00	.00	658.28	657.60	.00	.00	657.60
909.03 - PASADENA UNIFIED SCHOOL D	3,912.97	.00	.00	3,912.97	3,908.92	.00	.00	3,908.92
909.06 - CO.SCH.SERV.FD.- PASADENA	6.58	.00	.00	6.58	6.57	.00	.00	6.57
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	29.07	.00	.00	29.07	29.04	.00	.00	29.04
909.20 - PASADENA CHILDREN,S CENTE	6.97	.00	.00	6.97	6.96	.00	.00	6.96
ACCT 228.02 Total	19,787.73	85.09	.00	19,872.82	19,767.28	85.00	.00	19,852.28

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,054.16	.00	.00	6,054.16	6,054.16	.00	.00	6,054.16
1.20 - L.A. COUNTY ACCUM CAP OUT	1.37	.00	.00	1.37	1.37	.00	.00	1.37
7.31 - L A C FIRE-FFW	83.90	.00	.00	83.90	83.90	.00	.00	83.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.44	.00	.00	32.44	32.44	.00	.00	32.44
30.70 - LA CO FLOOD CONTROL MAINT	183.67	.00	.00	183.67	183.67	.00	.00	183.67
66.55 - CO SANIT DIST NO 16 OPERA	221.85	.00	.00	221.85	221.85	.00	.00	221.85
228.01 - CITY-PASADENA TD #1	3,418.72	.00	.00	3,418.72	3,418.72	.00	.00	3,418.72
310.35 - CITY OF PASADENA AREA-110	.00	56.34	.00	56.34	.00	56.34	.00	56.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.10	.00	.00	17.10	17.10	.00	.00	17.10
400.21 - CHILDREN'S INSTIL TUITION	33.94	.00	.00	33.94	33.94	.00	.00	33.94
812.04 - PASADENA AREA COMMUNITY C	435.87	.00	.00	435.87	435.87	.00	.00	435.87
909.03 - PASADENA UNIFIED SCHOOL D	2,590.90	.00	.00	2,590.90	2,590.90	.00	.00	2,590.90
909.06 - CO.SCH.SERV.FD.- PASADENA	4.36	.00	.00	4.36	4.36	.00	.00	4.36
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	19.25	.00	.00	19.25	19.25	.00	.00	19.25
909.20 - PASADENA CHILDREN,S CENTE	4.61	.00	.00	4.61	4.61	.00	.00	4.61
ACCT 228.05 Total	13,102.14	56.34	.00	13,158.48	13,102.14	56.34	.00	13,158.48

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,779.24	.00	.00	15,779.24	5,229.01	.00	.00	5,229.01
1.20 - L.A. COUNTY ACCUM CAP OUT	3.59	.00	.00	3.59	1.19	.00	.00	1.19
7.31 - L A C FIRE-FFW	218.69	.00	.00	218.69	72.47	.00	.00	72.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.57	.00	.00	84.57	28.02	.00	.00	28.02
30.70 - LA CO FLOOD CONTROL MAINT	478.71	.00	.00	478.71	158.63	.00	.00	158.63
66.55 - CO SANIT DIST NO 16 OPERA	578.23	.00	.00	578.23	191.61	.00	.00	191.61
228.01 - CITY-PASADENA TD #1	8,910.47	.00	.00	8,910.47	2,952.77	.00	.00	2,952.77
310.35 - CITY OF PASADENA AREA-110	.00	146.84	.00	146.84	.00	48.66	.00	48.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	44.58	.00	.00	44.58	14.77	.00	.00	14.77
400.21 - CHILDREN'S INSTIL TUITION	88.48	.00	.00	88.48	29.32	.00	.00	29.32
812.04 - PASADENA AREA COMMUNITY C	1,136.04	.00	.00	1,136.04	376.46	.00	.00	376.46
909.03 - PASADENA UNIFIED SCHOOL D	6,752.86	.00	.00	6,752.86	2,237.78	.00	.00	2,237.78
909.06 - CO.SCH.SERV.FD.- PASADENA	11.36	.00	.00	11.36	3.76	.00	.00	3.76
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	50.18	.00	.00	50.18	16.62	.00	.00	16.62
909.20 - PASADENA CHILDREN,S CENTE	12.03	.00	.00	12.03	3.98	.00	.00	3.98
ACCT 228.06 Total	34,149.03	146.84	.00	34,295.87	11,316.39	48.66	.00	11,365.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-26,421.19	.00	.00	-26,421.19	-23,705.53	.00	.00	-23,705.53
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.01	.00	.00	-6.01	-5.40	.00	.00	-5.40
7.31 - L A C FIRE-FFW	-366.18	.00	.00	-366.18	-328.54	.00	.00	-328.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-141.61	.00	.00	-141.61	-127.06	.00	.00	-127.06
30.70 - LA CO FLOOD CONTROL MAINT	-801.57	.00	.00	-801.57	-719.18	.00	.00	-719.18
66.55 - CO SANIT DIST NO 16 OPERA	-968.20	.00	.00	-968.20	-868.69	.00	.00	-868.69
228.01 - CITY-PASADENA TD #1	-14,919.98	.00	.00	-14,919.98	-13,386.45	.00	.00	-13,386.45
310.35 - CITY OF PASADENA AREA-110	.00	-245.87	.00	-245.87	.00	-220.60	.00	-220.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-74.65	.00	.00	-74.65	-66.97	.00	.00	-66.97
400.21 - CHILDREN'S INSTIL TUITION	-148.15	.00	.00	-148.15	-132.92	.00	.00	-132.92
812.04 - PASADENA AREA COMMUNITY C	-1,902.22	.00	.00	-1,902.22	-1,706.70	.00	.00	-1,706.70
909.03 - PASADENA UNIFIED SCHOOL D	-11,307.20	.00	.00	-11,307.20	-10,145.01	.00	.00	-10,145.01
909.06 - CO.SCH.SERV.FD.- PASADENA	-19.03	.00	.00	-19.03	-17.07	.00	.00	-17.07
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-84.02	.00	.00	-84.02	-75.39	.00	.00	-75.39
909.20 - PASADENA CHILDREN,S CENTE	-20.14	.00	.00	-20.14	-18.07	.00	.00	-18.07
ACCT 228.11 Total	-57,180.15	-245.87	.00	-57,426.02	-51,302.98	-220.60	.00	-51,523.58

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,953.48	.00	.00	9,953.48	9,623.49	.00	.00	9,623.49
1.20 - L.A. COUNTY ACCUM CAP OUT	2.26	.00	.00	2.26	2.19	.00	.00	2.19
7.31 - L A C FIRE-FFW	137.94	.00	.00	137.94	133.37	.00	.00	133.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.35	.00	.00	53.35	51.58	.00	.00	51.58
30.70 - LA CO FLOOD CONTROL MAINT	301.97	.00	.00	301.97	291.95	.00	.00	291.95
66.55 - CO SANIT DIST NO 16 OPERA	364.74	.00	.00	364.74	352.65	.00	.00	352.65
228.01 - CITY-PASADENA TD #1	5,620.68	.00	.00	5,620.68	5,434.34	.00	.00	5,434.34
310.35 - CITY OF PASADENA AREA-110	.00	92.63	.00	92.63	.00	89.56	.00	89.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28.12	.00	.00	28.12	27.19	.00	.00	27.19
400.21 - CHILDREN'S INSTIL TUITION	55.81	.00	.00	55.81	53.96	.00	.00	53.96
812.04 - PASADENA AREA COMMUNITY C	716.61	.00	.00	716.61	692.85	.00	.00	692.85
909.03 - PASADENA UNIFIED SCHOOL D	4,259.67	.00	.00	4,259.67	4,118.45	.00	.00	4,118.45
909.06 - CO.SCH.SERV.FD.- PASADENA	7.16	.00	.00	7.16	6.93	.00	.00	6.93
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	31.65	.00	.00	31.65	30.60	.00	.00	30.60
909.20 - PASADENA CHILDREN,S CENTE	7.59	.00	.00	7.59	7.33	.00	.00	7.33
ACCT 228.12 Total	21,541.03	92.63	.00	21,633.66	20,826.88	89.56	.00	20,916.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,260.76	.00	.00	27,260.76	25,010.19	.00	.00	25,010.19
1.20 - L.A. COUNTY ACCUM CAP OUT	7.15	.00	.00	7.15	6.57	.00	.00	6.57
3.01 - L A COUNTY LIBRARY	1,831.13	.00	.00	1,831.13	1,679.14	.00	.00	1,679.14
7.30 - CONSOL. FIRE PRO.DIST.OF	11,012.45	.00	.00	11,012.45	10,098.30	.00	.00	10,098.30
7.31 - L A C FIRE-FFW	459.89	.00	.00	459.89	422.55	.00	.00	422.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.50	.00	.00	168.50	154.51	.00	.00	154.51
30.70 - LA CO FLOOD CONTROL MAINT	953.75	.00	.00	953.75	874.59	.00	.00	874.59
66.50 - CO SANIT DIST NO 15 OPERA	1,157.87	.00	.00	1,157.87	1,061.77	.00	.00	1,061.77
237.01 - CITY-ROSEMEAD TD #1	4,152.33	.00	.00	4,152.33	3,794.20	.00	.00	3,794.20
237.51 - CITY-ROSEMEAD LIGHTING	-609.15	.00	.00	-609.15	-767.77	.00	.00	-767.77
337.05 - ORIG AREA UP S G VY MWD 1	.00	267.21	.00	267.21	.00	244.16	.00	244.16
368.05 - UPPER SAN GAB. VY. MUN. W	53.17	.00	.00	53.17	48.76	.00	.00	48.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	88.81	.00	.00	88.81	81.44	.00	.00	81.44
400.21 - CHILDREN'S INSTIL TUITION	176.26	.00	.00	176.26	161.65	.00	.00	161.65
485.01 - GARVEY SCHOOL DISTRICT	3,964.76	.00	.00	3,964.76	3,636.75	.00	.00	3,636.75
485.06 - CO.SCH.SERV.FD.- GARVEY U	472.74	.00	.00	472.74	433.63	.00	.00	433.63
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	51.95	.00	.00	51.95	47.67	.00	.00	47.67
629.01 - ROSEMEAD SCHOOL DISTRICT	218.12	.00	.00	218.12	218.12	.00	.00	218.12
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	24.80	.00	.00	24.80	24.80	.00	.00	24.80
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	2.97	.00	.00	2.97	2.97	.00	.00	2.97
713.02 - ALHAMBRA CITY HIGH SCHOOL	6,185.87	.00	.00	6,185.87	5,674.09	.00	.00	5,674.09
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	22.27	.00	.00	22.27	20.45	.00	.00	20.45
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	2,764.02	.00	.00	2,764.02	2,535.36	.00	.00	2,535.36
745.02 - EL MONTE UNION HIGH SCHOO	279.18	.00	.00	279.18	279.18	.00	.00	279.18
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.08	.00	.00	1.08	1.08	.00	.00	1.08
745.07 - EL MONTE HIGH-ELEM SCHOOL	124.40	.00	.00	124.40	124.40	.00	.00	124.40
745.20 - CHILDREN'S CTR FUND EL MO	.98	.00	.00	.98	.98	.00	.00	.98
805.04 - L.A.CITY COMMUNITY COLLEG	1,816.48	.00	.00	1,816.48	1,659.14	.00	.00	1,659.14
805.20 - L.A.COMM.COLLE CHILDREN'S	18.78	.00	.00	18.78	17.16	.00	.00	17.16
812.04 - PASADENA AREA COMMUNITY C	94.49	.00	.00	94.49	94.49	.00	.00	94.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
899.03 - MONTEBELLO UNIFIED SCHOOL	-592.80	.00	.00	-592.80	-592.80	.00	.00	-592.80
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-21.17	.00	.00	-21.17	-21.17	.00	.00	-21.17
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-.98	.00	.00	-.98	-.98	.00	.00	-.98
ACCT 237.02 Total	62,140.86	267.21	.00	62,408.07	56,781.22	244.16	.00	57,025.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,568.32	.00	.00	2,568.32	2,233.58	.00	.00	2,233.58
1.20 - L.A. COUNTY ACCUM CAP OUT	.58	.00	.00	.58	.50	.00	.00	.50
3.01 - L A COUNTY LIBRARY	149.72	.00	.00	149.72	130.21	.00	.00	130.21
7.31 - L A C FIRE-FFW	36.70	.00	.00	36.70	31.92	.00	.00	31.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.77	.00	.00	13.77	11.98	.00	.00	11.98
30.70 - LA CO FLOOD CONTROL MAINT	77.98	.00	.00	77.98	67.82	.00	.00	67.82
61.80 - GREATER L A CO VECTOR CON	2.49	.00	.00	2.49	2.16	.00	.00	2.16
240.01 - CITY-S FERNANDO TD #1	1,098.96	.00	.00	1,098.96	955.72	.00	.00	955.72
240.02 - CITY-S FERNANDO RP #1	.00	1,504.32	.00	1,504.32	.00	1,308.25	.00	1,308.25
310.36 - CITY OF SAN FERNANDO AREA	.00	22.76	.00	22.76	.00	19.79	.00	19.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7.26	.00	.00	7.26	6.31	.00	.00	6.31
400.21 - CHILDREN'S INSTIL TUITION	14.41	.00	.00	14.41	12.53	.00	.00	12.53
805.04 - L.A.CITY COMMUNITY COLLEG	155.00	.00	.00	155.00	134.79	.00	.00	134.79
805.20 - L.A.COMM.COLL.CHILDREN'S	1.60	.00	.00	1.60	1.39	.00	.00	1.39
887.03 - LOS ANGELES UNIFIED SCHOO	1,141.18	.31	.00	1,141.49	992.44	.27	.00	992.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.06	.00	.00	.06	.05	.00	.00	.05
887.07 - DEV. CTR. HDCPD MINOR-L A	6.43	.00	.00	6.43	5.59	.00	.00	5.59
887.20 - LOS ANGELES CHILDRENS CEN	18.72	.00	.00	18.72	16.28	.00	.00	16.28
ACCT 240.02 Total	5,293.18	1,527.39	.00	6,820.57	4,603.27	1,328.31	.00	5,931.58

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,562.90	.00	.00	13,562.90	13,360.05	.00	.00	13,360.05
1.20 - L.A. COUNTY ACCUM CAP OUT	3.09	.00	.00	3.09	3.04	.00	.00	3.04
3.01 - L A COUNTY LIBRARY	790.70	.00	.00	790.70	778.88	.00	.00	778.88
7.31 - L A C FIRE-FFW	193.84	.00	.00	193.84	190.94	.00	.00	190.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.76	.00	.00	72.76	71.67	.00	.00	71.67
30.70 - LA CO FLOOD CONTROL MAINT	411.84	.00	.00	411.84	405.68	.00	.00	405.68
61.80 - GREATER L A CO VECTOR CON	13.15	.00	.00	13.15	12.95	.00	.00	12.95
240.01 - CITY-S FERNANDO TD #1	5,803.59	.00	.00	5,803.59	5,716.79	.00	.00	5,716.79
240.03 - CITY-S FERNANDO RP #2	.00	7,944.27	.00	7,944.27	.00	7,825.46	.00	7,825.46
310.36 - CITY OF SAN FERNANDO AREA	.00	120.20	.00	120.20	.00	118.40	.00	118.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	38.35	.00	.00	38.35	37.78	.00	.00	37.78
400.21 - CHILDREN'S INSTIL TUITION	76.12	.00	.00	76.12	74.98	.00	.00	74.98
805.04 - L.A.CITY COMMUNITY COLLEG	818.55	.00	.00	818.55	806.31	.00	.00	806.31
805.20 - L.A.COMM.COLL.CHILDREN'S	8.46	.00	.00	8.46	8.33	.00	.00	8.33
887.03 - LOS ANGELES UNIFIED SCHOO	6,026.55	1.62	.00	6,028.17	5,936.42	1.60	.00	5,938.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.33	.00	.00	.33	.33	.00	.00	.33
887.07 - DEV. CTR. HDCPD MINOR-L A	33.99	.00	.00	33.99	33.48	.00	.00	33.48
887.20 - LOS ANGELES CHILDRENS CEN	98.88	.00	.00	98.88	97.40	.00	.00	97.40
ACCT 240.03 Total	27,953.10	8,066.09	.00	36,019.19	27,535.03	7,945.46	.00	35,480.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-9,601.11	.00	.00	-9,601.11	-9,063.86	.00	.00	-9,063.86
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.18	.00	.00	-2.18	-2.06	.00	.00	-2.06
3.01 - L A COUNTY LIBRARY	-559.73	.00	.00	-559.73	-528.41	.00	.00	-528.41
7.31 - L A C FIRE-FFW	-137.22	.00	.00	-137.22	-129.54	.00	.00	-129.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-51.50	.00	.00	-51.50	-48.62	.00	.00	-48.62
30.70 - LA CO FLOOD CONTROL MAINT	-291.54	.00	.00	-291.54	-275.23	.00	.00	-275.23
61.80 - GREATER L A CO VECTOR CON	-9.30	.00	.00	-9.30	-8.78	.00	.00	-8.78
240.01 - CITY-S FERNANDO TD #1	-4,108.32	.00	.00	-4,108.32	-3,878.43	.00	.00	-3,878.43
240.04 - CITY-S FERNANDO CIV CENT	.00	-5,623.70	.00	-5,623.70	.00	-5,309.01	.00	-5,309.01
310.36 - CITY OF SAN FERNANDO AREA	.00	-85.09	.00	-85.09	.00	-80.33	.00	-80.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-27.15	.00	.00	-27.15	-25.63	.00	.00	-25.63
400.21 - CHILDREN'S INSTIL TUITION	-53.88	.00	.00	-53.88	-50.87	.00	.00	-50.87
805.04 - L.A.CITY COMMUNITY COLLEG	-579.44	.00	.00	-579.44	-547.02	.00	.00	-547.02
805.20 - L.A.COMM.COLLE.CHILDREN'S	-5.99	.00	.00	-5.99	-5.65	.00	.00	-5.65
887.03 - LOS ANGELES UNIFIED SCHOO	-4,266.15	-1.15	.00	-4,267.30	-4,027.44	-1.08	.00	-4,028.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.23	.00	.00	-.23	-.22	.00	.00	-.22
887.07 - DEV. CTR. HDCPD MINOR-L A	-24.06	.00	.00	-24.06	-22.71	.00	.00	-22.71
887.20 - LOS ANGELES CHILDRENS CEN	-70.00	.00	.00	-70.00	-66.08	.00	.00	-66.08
ACCT 240.04 Total	-19,787.80	-5,709.94	.00	-25,497.74	-18,680.55	-5,390.42	.00	-24,070.97

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21.56	.00	.00	21.56	-387.81	.00	.00	-387.81
1.20 - L.A. COUNTY ACCUM CAP OUT	.01	.00	.00	.01	-.08	.00	.00	-.08
3.01 - L A COUNTY LIBRARY	1.13	.00	.00	1.13	-22.71	.00	.00	-22.71
7.30 - CONSOL. FIRE PRO.DIST.OF	6.77	.00	.00	6.77	-136.59	.00	.00	-136.59
7.31 - L A C FIRE-FFW	-.31	.00	.00	-.31	-5.87	.00	.00	-5.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.10	.00	.00	.10	-2.09	.00	.00	-2.09
30.70 - LA CO FLOOD CONTROL MAINT	.64	.00	.00	.64	-11.78	.00	.00	-11.78
66.85 - CO SANIT DIST NO 22 OPERA	.65	.00	.00	.65	-13.23	.00	.00	-13.23
241.01 - CITY-SAN DIMAS TD #1	4.24	.00	.00	4.24	-84.64	.00	.00	-84.64
241.41 - CITY-SAN DIMAS VEHICLE	-85.05	.00	.00	-85.05	-85.05	.00	.00	-85.05
241.42 - CITY-SAN DIMAS VEHICLE	1.22	.00	.00	1.22	1.22	.00	.00	1.22
241.61 - CITY-SAN DIMAS LT DIST	293.09	.00	.00	293.09	258.49	.00	.00	258.49
241.62 - CITY-SAN DIMAS LT DIST	-58.81	.00	.00	-58.81	-58.81	.00	.00	-58.81
330.10 - THREE VY MWD-1112	.00	.83	.00	.83	.00	-3.10	.00	-3.10
365.05 - THREE VALLEY MWD ORIG ARE	.23	.00	.00	.23	-4.49	.00	.00	-4.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.07	.00	.00	.07	-1.08	.00	.00	-1.08
400.21 - CHILDREN'S INSTIL TUITION	.13	.00	.00	.13	-2.16	.00	.00	-2.16
809.04 - MT.SAN ANTONIO COMMUNITY	1.21	.00	.00	1.21	-23.56	.00	.00	-23.56
809.20 - MT SAN ANTONIO CHILDRENS	.02	.00	.00	.02	-.21	.00	.00	-.21
830.03 - BONITA UNIFIED SCHOOL DIS	6.75	.00	.00	6.75	-134.26	.00	.00	-134.26
830.06 - CO.SCH.SERV.FD.- BONITA	.26	.00	.00	.26	-5.60	.00	.00	-5.60
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.03	.00	.00	.03	-.62	.00	.00	-.62
ACCT 241.02 Total	193.94	.83	.00	194.77	-720.93	-3.10	.00	-724.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2009 - 2010 3rd Paid

Report Date: 09/07/2010

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,746.99	.00	.00	48,746.99	44,703.59	.00	.00	44,703.59
1.20 - L.A. COUNTY ACCUM CAP OUT	11.11	.00	.00	11.11	10.20	.00	.00	10.20
3.01 - L A COUNTY LIBRARY	2,838.56	.00	.00	2,838.56	2,603.11	.00	.00	2,603.11
7.30 - CONSOL. FIRE PRO.DIST.OF	17,071.07	.00	.00	17,071.07	15,655.05	.00	.00	15,655.05
7.31 - L A C FIRE-FFW	661.27	.00	.00	661.27	606.35	.00	.00	606.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	261.22	.00	.00	261.22	239.55	.00	.00	239.55
30.70 - LA CO FLOOD CONTROL MAINT	1,478.50	.00	.00	1,478.50	1,355.86	.00	.00	1,355.86
66.85 - CO SANIT DIST NO 22 OPERA	1,652.18	.00	.00	1,652.18	1,515.14	.00	.00	1,515.14
241.01 - CITY-SAN DIMAS TD #1	10,583.54	.00	.00	10,583.54	9,705.65	.00	.00	9,705.65
241.41 - CITY-SAN DIMAS VEHICLE	-26.47	.00	.00	-26.47	-6.63	.00	.00	-6.63
241.61 - CITY-SAN DIMAS LT DIST	4,119.98	.00	.00	4,119.98	3,778.23	.00	.00	3,778.23
330.10 - THREE VY MWD-1112	.00	468.33	.00	468.33	.00	429.57	.00	429.57
365.05 - THREE VALLEY MWD ORIG ARE	561.45	.00	.00	561.45	514.87	.00	.00	514.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	137.70	.00	.00	137.70	126.26	.00	.00	126.26
400.21 - CHILDREN'S INSTIL TUITION	273.27	.00	.00	273.27	250.60	.00	.00	250.60
809.04 - MT.SAN ANTONIO COMMUNITY	2,949.32	.00	.00	2,949.32	2,704.67	.00	.00	2,704.67
809.20 - MT SAN ANTONIO CHILDRENS	28.48	.00	.00	28.48	26.12	.00	.00	26.12
830.03 - BONITA UNIFIED SCHOOL DIS	16,791.26	.00	.00	16,791.26	15,398.45	.00	.00	15,398.45
830.06 - CO.SCH.SERV.FD.- BONITA	698.09	.00	.00	698.09	640.17	.00	.00	640.17
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	77.69	.00	.00	77.69	71.25	.00	.00	71.25
ACCT 241.03 Total	108,915.21	468.33	.00	109,383.54	99,898.49	429.57	.00	100,328.06

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-453.07	.00	.00	-453.07	-453.07	.00	.00	-453.07
1.20 - L.A. COUNTY ACCUM CAP OUT	-.10	.00	.00	-.10	-.10	.00	.00	-.10
7.31 - L A C FIRE-FFW	-7.09	.00	.00	-7.09	-7.09	.00	.00	-7.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.43	.00	.00	-2.43	-2.43	.00	.00	-2.43
30.70 - LA CO FLOOD CONTROL MAINT	-13.76	.00	.00	-13.76	-13.76	.00	.00	-13.76
61.80 - GREATER L A CO VECTOR CON	-.49	.00	.00	-.49	-.49	.00	.00	-.49
66.65 - CO SANIT DIST NO 18 OPERA	-15.44	.00	.00	-15.44	-15.44	.00	.00	-15.44
250.01 - CITY-SANTA FE SP TD #1	-60.07	.00	.00	-60.07	-60.07	.00	.00	-60.07
315.05 - CENTRAL BASIN MWD 1114	.00	-3.37	.00	-3.37	.00	-3.37	.00	-3.37
350.90 - WTR REPLENISHMENT DIST OF	-.16	.00	.00	-.16	-.16	.00	.00	-.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1.28	.00	.00	-1.28	-1.28	.00	.00	-1.28
400.21 - CHILDREN'S INSTIL TUITION	-2.54	.00	.00	-2.54	-2.54	.00	.00	-2.54
561.01 - LOS NIETOS SCHOOL DISTRIC	-75.38	.00	.00	-75.38	-75.37	.00	.00	-75.37
561.06 - CO.SCH.SERV.FD.- LOS NIET	.00	.00	.00	.00	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-.80	.00	.00	-.80	-.80	.00	.00	-.80
561.20 - LOS NIETOS CHILDRENS CTR	-1.09	.00	.00	-1.09	-1.09	.00	.00	-1.09
789.02 - WHITTIER UNION HIGH SCHOO	-91.94	.00	.00	-91.94	-91.94	.00	.00	-91.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	-39.24	.00	.00	-39.24	-39.24	.00	.00	-39.24
789.08 - DEV CTR HDCPD MINOR WHITT	-.14	.00	.00	-.14	-.14	.00	.00	-.14
816.04 - RIO HONDO COMMUNITY COLLE	-19.71	.00	.00	-19.71	-19.71	.00	.00	-19.71
816.20 - RIO HONDO CHILDRENS CTR F	-.03	.00	.00	-.03	-.03	.00	.00	-.03
ACCT 250.02 Total	-784.76	-3.37	.00	-788.13	-784.75	-3.37	.00	-788.12

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-70,731.39	.00	.00	-70,731.39	-68,253.29	.00	.00	-68,253.29
1.20 - L.A. COUNTY ACCUM CAP OUT	-16.15	.00	.00	-16.15	-15.58	.00	.00	-15.58
7.31 - L A C FIRE-FFW	-1,111.69	.00	.00	-1,111.69	-1,072.74	.00	.00	-1,072.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-379.81	.00	.00	-379.81	-366.51	.00	.00	-366.51
30.70 - LA CO FLOOD CONTROL MAINT	-2,149.84	.00	.00	-2,149.84	-2,074.52	.00	.00	-2,074.52
53.40 - LITTLE LAKE CEMETERY DIST	-57.30	.00	.00	-57.30	-54.22	.00	.00	-54.22
61.80 - GREATER L A CO VECTOR CON	-77.97	.00	.00	-77.97	-75.24	.00	.00	-75.24
66.65 - CO SANIT DIST NO 18 OPERA	-2,411.82	.00	.00	-2,411.82	-2,327.33	.00	.00	-2,327.33
250.01 - CITY-SANTA FE SP TD #1	-9,380.64	.00	.00	-9,380.64	-9,051.99	.00	.00	-9,051.99
315.05 - CENTRAL BASIN MWD 1114	.00	-523.61	.00	-523.61	.00	-505.26	.00	-505.26
350.90 - WTR REPLENISHMENT DIST OF	-26.49	.00	.00	-26.49	-25.56	.00	.00	-25.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-200.20	.00	.00	-200.20	-193.19	.00	.00	-193.19
400.21 - CHILDREN'S INSTIL TUITION	-397.33	.00	.00	-397.33	-383.41	.00	.00	-383.41
553.01 - LITTLE LAKE CITY SCHOOL D	-11,061.83	.00	.00	-11,061.83	-10,675.63	.00	.00	-10,675.63
553.06 - CO.SCH.SERV.FD.- LITTLE L	-1.00	.00	.00	-1.00	-.96	.00	.00	-.96
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	-214.40	.00	.00	-214.40	-206.91	.00	.00	-206.91
561.01 - LOS NIETOS SCHOOL DISTRIC	41.53	.00	.00	41.53	41.53	.00	.00	41.53
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	.45	.00	.00	.45	.45	.00	.00	.45
561.20 - LOS NIETOS CHILDRENS CTR	.60	.00	.00	.60	.60	.00	.00	.60
789.02 - WHITTIER UNION HIGH SCHOO	-14,358.36	.00	.00	-14,358.36	-13,855.32	.00	.00	-13,855.32
789.07 - WHITTIER HIGH-ELEM SCHOOL	-6,127.75	.00	.00	-6,127.75	-5,913.05	.00	.00	-5,913.05
789.08 - DEV CTR HDCPD MINOR WHITT	-23.39	.00	.00	-23.39	-22.57	.00	.00	-22.57
816.04 - RIO HONDO COMMUNITY COLLE	-3,078.83	.00	.00	-3,078.83	-2,970.95	.00	.00	-2,970.95
816.20 - RIO HONDO CHILDRENS CTR F	-5.59	.00	.00	-5.59	-5.40	.00	.00	-5.40
ACCT 250.03 Total	-121,769.20	-523.61	.00	-122,292.81	-117,501.79	-505.26	.00	-118,007.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	365,009.27	.00	.00	365,009.27	354,807.47	.00	.00	354,807.47
1.20 - L.A. COUNTY ACCUM CAP OUT	83.25	.00	.00	83.25	80.92	.00	.00	80.92
7.31 - L A C FIRE-FFW	5,717.82	.00	.00	5,717.82	5,558.84	.00	.00	5,558.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,959.90	.00	.00	1,959.90	1,905.12	.00	.00	1,905.12
30.70 - LA CO FLOOD CONTROL MAINT	11,093.45	.00	.00	11,093.45	10,783.42	.00	.00	10,783.42
53.40 - LITTLE LAKE CEMETERY DIST	143.49	.00	.00	143.49	140.52	.00	.00	140.52
61.80 - GREATER L A CO VECTOR CON	402.30	.00	.00	402.30	391.06	.00	.00	391.06
66.65 - CO SANIT DIST NO 18 OPERA	12,445.56	.00	.00	12,445.56	12,097.75	.00	.00	12,097.75
250.01 - CITY-SANTA FE SP TD #1	48,406.12	.00	.00	48,406.12	47,053.29	.00	.00	47,053.29
315.05 - CENTRAL BASIN MWD 1114	.00	2,721.56	.00	2,721.56	.00	2,644.68	.00	2,644.68
350.90 - WTR REPLENISHMENT DIST OF	136.78	.00	.00	136.78	132.94	.00	.00	132.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,033.13	.00	.00	1,033.13	1,004.26	.00	.00	1,004.26
400.21 - CHILDREN'S INSTIL TUITION	2,050.35	.00	.00	2,050.35	1,993.07	.00	.00	1,993.07
553.01 - LITTLE LAKE CITY SCHOOL D	12,008.44	.00	.00	12,008.44	12,105.82	.00	.00	12,105.82
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.07	.00	.00	1.07	1.07	.00	.00	1.07
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	232.73	.00	.00	232.73	234.62	.00	.00	234.62
561.01 - LOS NIETOS SCHOOL DISTRIC	36,883.69	.00	.00	36,883.69	36,749.37	.00	.00	36,749.37
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.70	.00	.00	2.70	2.68	.00	.00	2.68
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	394.16	.00	.00	394.16	392.73	.00	.00	392.73
561.20 - LOS NIETOS CHILDRENS CTR	536.83	.00	.00	536.83	534.86	.00	.00	534.86
657.01 - SOUTH WHITTIER SCHOOL DIS	12,466.14	.00	.00	12,466.14	10,582.64	.00	.00	10,582.64
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.82	.00	.00	.82	.69	.00	.00	.69
657.20 - SO.WHITTIER CHILDREN,S CE	162.89	.00	.00	162.89	138.28	.00	.00	138.28
789.02 - WHITTIER UNION HIGH SCHOO	74,092.21	.00	.00	74,092.21	72,021.53	.00	.00	72,021.53
789.07 - WHITTIER HIGH-ELEM SCHOOL	31,620.41	.00	.00	31,620.41	30,736.69	.00	.00	30,736.69
789.08 - DEV CTR HDCPD MINOR WHITT	120.73	.00	.00	120.73	117.36	.00	.00	117.36
816.04 - RIO HONDO COMMUNITY COLLE	15,887.39	.00	.00	15,887.39	15,443.39	.00	.00	15,443.39
816.20 - RIO HONDO CHILDRENS CTR F	28.91	.00	.00	28.91	28.11	.00	.00	28.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 250.04 Total	632,920.54	2,721.56	.00	635,642.10	615,038.50	2,644.68	.00	617,683.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	962,039.72	.00	.00	962,039.72	349,662.18	.00	.00	349,662.18
1.20 - L.A. COUNTY ACCUM CAP OUT	219.37	.00	.00	219.37	79.68	.00	.00	79.68
7.31 - L A C FIRE-FFW	15,118.76	.00	.00	15,118.76	5,496.88	.00	.00	5,496.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,166.03	.00	.00	5,166.03	1,877.55	.00	.00	1,877.55
30.70 - LA CO FLOOD CONTROL MAINT	29,240.33	.00	.00	29,240.33	10,627.55	.00	.00	10,627.55
53.40 - LITTLE LAKE CEMETERY DIST	2,051.48	.00	.00	2,051.48	491.14	.00	.00	491.14
61.80 - GREATER L A CO VECTOR CON	1,060.36	.00	.00	1,060.36	385.40	.00	.00	385.40
66.65 - CO SANIT DIST NO 18 OPERA	32,804.40	.00	.00	32,804.40	11,923.07	.00	.00	11,923.07
250.01 - CITY-SANTA FE SP TD #1	127,589.17	.00	.00	127,589.17	46,373.38	.00	.00	46,373.38
315.05 - CENTRAL BASIN MWD 1114	.00	7,123.53	.00	7,123.53	.00	2,587.18	.00	2,587.18
350.90 - WTR REPLENISHMENT DIST OF	360.71	.00	.00	360.71	131.06	.00	.00	131.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,723.27	.00	.00	2,723.27	989.76	.00	.00	989.76
400.21 - CHILDREN'S INSTIL TUITION	5,404.53	.00	.00	5,404.53	1,964.29	.00	.00	1,964.29
553.01 - LITTLE LAKE CITY SCHOOL D	135,468.97	.00	.00	135,468.97	38,478.18	.00	.00	38,478.18
553.06 - CO.SCH.SERV.FD.- LITTLE L	12.38	.00	.00	12.38	3.49	.00	.00	3.49
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	2,625.70	.00	.00	2,625.70	745.79	.00	.00	745.79
561.01 - LOS NIETOS SCHOOL DISTRIC	32,099.54	.00	.00	32,099.54	31,626.21	.00	.00	31,626.21
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.32	.00	.00	2.32	2.30	.00	.00	2.30
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	343.01	.00	.00	343.01	337.94	.00	.00	337.94
561.20 - LOS NIETOS CHILDRENS CTR	467.18	.00	.00	467.18	460.29	.00	.00	460.29
657.01 - SOUTH WHITTIER SCHOOL DIS	-18,821.60	.00	.00	-18,821.60	-16,409.06	.00	.00	-16,409.06
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-1.27	.00	.00	-1.27	-1.12	.00	.00	-1.12
657.20 - SO.WHITTIER CHILDREN,S CE	-245.93	.00	.00	-245.93	-214.42	.00	.00	-214.42
789.02 - WHITTIER UNION HIGH SCHOO	195,292.73	.00	.00	195,292.73	70,980.87	.00	.00	70,980.87
789.07 - WHITTIER HIGH-ELEM SCHOOL	83,345.22	.00	.00	83,345.22	30,292.56	.00	.00	30,292.56
789.08 - DEV CTR HDCPD MINOR WHITT	318.33	.00	.00	318.33	115.68	.00	.00	115.68
816.04 - RIO HONDO COMMUNITY COLLE	41,876.19	.00	.00	41,876.19	15,220.23	.00	.00	15,220.23
816.20 - RIO HONDO CHILDRENS CTR F	76.18	.00	.00	76.18	27.65	.00	.00	27.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 250.05 Total	1,656,637.08	7,123.53	.00	1,663,760.61	601,668.53	2,587.18	.00	604,255.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-40,105.60	.00	.00	-40,105.60	-40,105.58	.00	.00	-40,105.58
1.20 - L.A. COUNTY ACCUM CAP OUT	-9.23	.00	.00	-9.23	-9.23	.00	.00	-9.23
7.31 - L A C FIRE-FFW	-628.11	.00	.00	-628.11	-628.11	.00	.00	-628.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-215.45	.00	.00	-215.45	-215.45	.00	.00	-215.45
30.70 - LA CO FLOOD CONTROL MAINT	-1,218.81	.00	.00	-1,218.81	-1,218.81	.00	.00	-1,218.81
61.10 - L A CO WEST VECTOR CONTRO	-30.02	.00	.00	-30.02	-30.02	.00	.00	-30.02
252.01 - CITY-SANTA MONIC TD #1	-11,942.87	.00	.00	-11,942.87	-11,942.87	.00	.00	-11,942.87
252.02 - CITY-SANTA MONIC DOWNTOW!	.00	-205.67	.00	-205.67	.00	-205.66	.00	-205.66
310.45 - CITY OF SANTA MONICA AREA	.00	-299.17	.00	-299.17	.00	-299.17	.00	-299.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-113.61	.00	.00	-113.61	-113.61	.00	.00	-113.61
400.21 - CHILDREN'S INSTIL TUITION	-225.38	.00	.00	-225.38	-225.38	.00	.00	-225.38
810.04 - SANTA MONICA COMMUNITY CO	-2,961.35	.00	.00	-2,961.35	-2,961.35	.00	.00	-2,961.35
931.03 - SANTA MONIC-MALIBU UNIF S	-11,980.74	.00	.00	-11,980.74	-11,980.74	.00	.00	-11,980.74
931.06 - CO. SCH. SERV. FD.-SNTA M	-31.40	.00	.00	-31.40	-31.40	.00	.00	-31.40
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	-41.79	.00	.00	-41.79	-41.79	.00	.00	-41.79
931.20 - SNTA MON-MLBU=CHILDRENS C	-71.12	.00	.00	-71.12	-71.12	.00	.00	-71.12
ACCT 252.02 Total	-69,575.48	-504.84	.00	-70,080.32	-69,575.46	-504.83	.00	-70,080.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,457.42	.00	.00	-1,457.42	-1,593.11	.00	.00	-1,593.11
1.20 - L.A. COUNTY ACCUM CAP OUT	-.33	.00	.00	-.33	-.35	.00	.00	-.35
7.31 - L A C FIRE-FFW	-19.21	.00	.00	-19.21	-21.02	.00	.00	-21.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-7.80	.00	.00	-7.80	-8.53	.00	.00	-8.53
30.70 - LA CO FLOOD CONTROL MAINT	-44.18	.00	.00	-44.18	-48.29	.00	.00	-48.29
66.50 - CO SANIT DIST NO 15 OPERA	-53.63	.00	.00	-53.63	-58.63	.00	.00	-58.63
256.01 - CITY-SIERRA MADR TD #1	-921.83	.00	.00	-921.83	-1,007.66	.00	.00	-1,007.66
256.53 - CITY-SIERRA MADR LT MAIN	-17.46	.00	.00	-17.46	-17.46	.00	.00	-17.46
256.54 - CITY-SIERRA MADR LT MAIN	-22.39	.00	.00	-22.39	-21.45	.00	.00	-21.45
367.05 - SAN GABRIEL VAL MUN WATER	-97.08	.00	.00	-97.08	-106.11	.00	.00	-106.11
367.07 - SAN GAB VAL MWD STATE WAT	.00	-60.99	.00	-60.99	.00	-66.59	.00	-66.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-4.12	.00	.00	-4.12	-4.49	.00	.00	-4.49
400.21 - CHILDREN'S INSTIL TUITION	-8.16	.00	.00	-8.16	-8.92	.00	.00	-8.92
812.04 - PASADENA AREA COMMUNITY C	-104.85	.00	.00	-104.85	-114.61	.00	.00	-114.61
909.03 - PASADENA UNIFIED SCHOOL D	-623.27	.00	.00	-623.27	-681.29	.00	.00	-681.29
909.06 - CO.SCH.SERV.FD.- PASADENA	-1.04	.00	.00	-1.04	-1.15	.00	.00	-1.15
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-4.62	.00	.00	-4.62	-5.05	.00	.00	-5.05
909.20 - PASADENA CHILDREN,S CENTE	-1.11	.00	.00	-1.11	-1.21	.00	.00	-1.21
ACCT 256.02 Total	-3,388.50	-60.99	.00	-3,449.49	-3,699.33	-66.59	.00	-3,765.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	174,492.01	.00	.00	174,492.01	113,963.08	.00	.00	113,963.08
1.20 - L.A. COUNTY ACCUM CAP OUT	44.66	.00	.00	44.66	29.04	.00	.00	29.04
7.30 - CONSOL. FIRE PRO.DIST.OF	69,230.64	.00	.00	69,230.64	45,210.47	.00	.00	45,210.47
7.31 - L A C FIRE-FFW	2,969.59	.00	.00	2,969.59	1,939.65	.00	.00	1,939.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,058.69	.00	.00	1,058.69	691.15	.00	.00	691.15
30.70 - LA CO FLOOD CONTROL MAINT	5,995.00	.00	.00	5,995.00	3,914.68	.00	.00	3,914.68
61.80 - GREATER L A CO VECTOR CON	216.79	.00	.00	216.79	141.33	.00	.00	141.33
66.15 - CO SANITATION DIST NO 3 O	-363.61	.00	.00	-363.61	-363.61	.00	.00	-363.61
67.20 - CO SANIT DIST NO 29 OPERA	3,973.92	.00	.00	3,973.92	2,674.42	.00	.00	2,674.42
260.01 - CITY-SIGNAL HILL TD #1	25,188.22	.00	.00	25,188.22	16,446.45	.00	.00	16,446.45
315.05 - CENTRAL BASIN MWD 1114	.00	1,598.29	.00	1,598.29	.00	1,043.59	.00	1,043.59
350.90 - WTR REPLENISHMENT DIST OF	73.79	.00	.00	73.79	48.14	.00	.00	48.14
350.91 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	558.37	.00	.00	558.37	364.63	.00	.00	364.63
400.21 - CHILDREN'S INSTIL TUITION	1,107.64	.00	.00	1,107.64	723.13	.00	.00	723.13
807.04 - LONG BEACH COMMUNITY COLL	10,806.92	.00	.00	10,806.92	7,057.56	.00	.00	7,057.56
807.20 - CHILDREC'S CTR FUND LG BC	128.59	.00	.00	128.59	84.01	.00	.00	84.01
883.03 - LONG BEACH UNIFIED SCHOOL	71,727.08	.00	.00	71,727.08	46,841.39	.00	.00	46,841.39
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,608.30	.00	.00	2,608.30	1,703.15	.00	.00	1,703.15
883.07 - DEV CTR HDCPD MINORS LONG	375.96	.00	.00	375.96	245.41	.00	.00	245.41
883.20 - LONG BEACH CHILDREN'S CEN	1,502.22	.00	.00	1,502.22	981.07	.00	.00	981.07
ACCT 260.02 Total	371,694.78	1,598.29	.00	373,293.07	242,695.15	1,043.59	.00	243,738.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2009 - 2010 3rd Paid

Report Date: 09/07/2010

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,079.61	.00	.00	42,079.61	34,741.10	.00	.00	34,741.10
1.20 - L.A. COUNTY ACCUM CAP OUT	9.55	.00	.00	9.55	7.88	.00	.00	7.88
3.01 - L A COUNTY LIBRARY	2,482.40	.00	.00	2,482.40	2,053.00	.00	.00	2,053.00
7.30 - CONSOL. FIRE PRO.DIST.OF	14,930.19	.00	.00	14,930.19	12,347.70	.00	.00	12,347.70
7.31 - L A C FIRE-FFW	590.08	.00	.00	590.08	487.28	.00	.00	487.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	228.60	.00	.00	228.60	189.08	.00	.00	189.08
30.70 - LA CO FLOOD CONTROL MAINT	1,293.89	.00	.00	1,293.89	1,070.22	.00	.00	1,070.22
61.80 - GREATER L A CO VECTOR CON	47.23	.00	.00	47.23	39.12	.00	.00	39.12
66.05 - CO SANITATION DIST NO 1 O	12,523.99	.00	.00	12,523.99	12,057.14	.00	.00	12,057.14
66.10 - CO SANITATION DIST NO 2 O	-9,348.49	.00	.00	-9,348.49	-9,209.53	.00	.00	-9,209.53
264.01 - CITY-SOUTH GATE TD #1	5,911.34	.00	.00	5,911.34	4,900.53	.00	.00	4,900.53
315.05 - CENTRAL BASIN MWD 1114	.00	397.27	.00	397.27	.00	329.34	.00	329.34
350.90 - WTR REPLENISHMENT DIST OF	15.87	.00	.00	15.87	13.11	.00	.00	13.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	120.26	.00	.00	120.26	99.41	.00	.00	99.41
400.21 - CHILDREN'S INSTIL TUITION	239.08	.00	.00	239.08	197.74	.00	.00	197.74
790.04 - CERRITOS COMMUNITY COLLEG	1,028.52	.00	.00	1,028.52	836.79	.00	.00	836.79
793.04 - COMPTON COMMUNITY COLLE!	-62.75	.00	.00	-62.75	-53.78	.00	.00	-53.78
793.20 - CHILDREN'S CTR FUND COMPT	-20.04	.00	.00	-20.04	-17.17	.00	.00	-17.17
805.04 - L.A.CITY COMMUNITY COLLEG	1,428.99	.00	.00	1,428.99	1,200.84	.00	.00	1,200.84
805.20 - L.A.COMM.COLLE.CHILDREN'S	14.64	.00	.00	14.64	12.29	.00	.00	12.29
853.03 - DOWNEY UNIFIED SCHOOL DIS	8,438.40	.00	.00	8,438.40	6,865.33	.00	.00	6,865.33
853.06 - CO.SCH.SERV.FD.- DOWNEY	291.32	.00	.00	291.32	237.01	.00	.00	237.01
853.07 - DEV CTR HDCPD MINOR-DOWNE	20.41	.00	.00	20.41	16.60	.00	.00	16.60
887.03 - LOS ANGELES UNIFIED SCHOO	10,524.07	3.02	.00	10,527.09	8,844.31	2.55	.00	8,846.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.71	.00	.00	.71	.62	.00	.00	.62
887.07 - DEV. CTR. HDCPD MINOR-L A	59.51	.00	.00	59.51	50.04	.00	.00	50.04
887.20 - LOS ANGELES CHILDRENS CEN	172.59	.00	.00	172.59	145.03	.00	.00	145.03
907.03 - PARAMOUNT UNIFIED SCHOOL	-595.24	.00	.00	-595.24	-510.16	.00	.00	-510.16
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-32.17	.00	.00	-32.17	-27.57	.00	.00	-27.57
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-3.96	.00	.00	-3.96	-3.39	.00	.00	-3.39

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
ACCT 264.02 Total	92,388.60	400.29	.00	92,788.89	76,590.57	331.89	.00	76,922.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,025.52	.00	.00	3,025.52	2,041.90	.00	.00	2,041.90
1.20 - L.A. COUNTY ACCUM CAP OUT	.79	.00	.00	.79	.53	.00	.00	.53
3.01 - L A COUNTY LIBRARY	204.50	.00	.00	204.50	138.02	.00	.00	138.02
7.30 - CONSOL. FIRE PRO.DIST.OF	1,229.90	.00	.00	1,229.90	830.05	.00	.00	830.05
7.31 - L A C FIRE-FFW	50.01	.00	.00	50.01	33.76	.00	.00	33.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.81	.00	.00	18.81	12.70	.00	.00	12.70
30.70 - LA CO FLOOD CONTROL MAINT	106.50	.00	.00	106.50	71.88	.00	.00	71.88
66.50 - CO SANIT DIST NO 15 OPERA	129.31	.00	.00	129.31	87.26	.00	.00	87.26
270.01 - CITY-TEMPLE CITY TD #1	484.27	.00	.00	484.27	326.83	.00	.00	326.83
270.60 - CITY-TEMPLE CITY MUN LT D	22.92	.00	.00	22.92	15.48	.00	.00	15.48
270.61 - CITY-TEMPLE CITY MUN LT D	188.10	.00	.00	188.10	126.95	.00	.00	126.95
337.05 - ORIG AREA UP S G VY MWD 1	.00	31.26	.00	31.26	.00	21.09	.00	21.09
368.05 - UPPER SAN GAB. VY. MUN. W	5.94	.00	.00	5.94	4.00	.00	.00	4.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9.91	.00	.00	9.91	6.70	.00	.00	6.70
400.21 - CHILDREN'S INSTIL TUITION	19.69	.00	.00	19.69	13.28	.00	.00	13.28
805.04 - L.A.CITY COMMUNITY COLLEG	321.87	.00	.00	321.87	293.09	.00	.00	293.09
805.20 - L.A.COMM.COLL.CHILDREN'S	3.32	.00	.00	3.32	3.02	.00	.00	3.02
812.04 - PASADENA AREA COMMUNITY C	-111.30	.00	.00	-111.30	-151.77	.00	.00	-151.77
920.03 - SAN GABRIEL UNIFIED SCHOO	2,369.86	.00	.00	2,369.86	2,158.02	.00	.00	2,158.02
947.03 - TEMPLE CITY UNIFIED SCHOO	-614.80	.00	.00	-614.80	-838.34	.00	.00	-838.34
947.06 - CO.SCH.SERV.FD.- TEMPLE C	-32.70	.00	.00	-32.70	-44.60	.00	.00	-44.60
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	-163.62	.00	.00	-163.62	-223.11	.00	.00	-223.11
ACCT 270.02 Total	7,268.80	31.26	.00	7,300.06	4,905.65	21.09	.00	4,926.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 1
Fiscal Year 2009 - 2010 3rd Paid
Report Date: 09/07/2010

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,340.13	.00	.00	47,340.13	36,773.47	.00	.00	36,773.47
1.20 - L.A. COUNTY ACCUM CAP OUT	10.79	.00	.00	10.79	8.38	.00	.00	8.38
3.01 - L A COUNTY LIBRARY	2,759.84	.00	.00	2,759.84	2,143.82	.00	.00	2,143.82
7.31 - L A C FIRE-FFW	698.38	.00	.00	698.38	542.50	.00	.00	542.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	253.96	.00	.00	253.96	197.28	.00	.00	197.28
30.70 - LA CO FLOOD CONTROL MAINT	1,437.48	.00	.00	1,437.48	1,116.62	.00	.00	1,116.62
66.85 - CO SANIT DIST NO 22 OPERA	1,606.37	.00	.00	1,606.37	1,247.82	.00	.00	1,247.82
280.01 - CITY-WEST COVINA TD #1	16,626.32	.00	.00	16,626.32	12,915.20	.00	.00	12,915.20
280.80 - CITY-WEST COVINA SEWER MA	289.49	.00	.00	289.49	224.87	.00	.00	224.87
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	397.23	.00	397.23	.00	308.56	.00	308.56
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	75.05	.00	.00	75.05	58.30	.00	.00	58.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	133.87	.00	.00	133.87	103.99	.00	.00	103.99
400.21 - CHILDREN'S INSTIL TUITION	265.69	.00	.00	265.69	206.39	.00	.00	206.39
809.04 - MT.SAN ANTONIO COMMUNITY	2,867.53	.00	.00	2,867.53	2,227.48	.00	.00	2,227.48
809.20 - MT SAN ANTONIO CHILDRENS	27.67	.00	.00	27.67	21.49	.00	.00	21.49
985.03 - WEST COVINA UNIF. SCHOOL	17,179.59	.00	.00	17,179.59	13,344.97	.00	.00	13,344.97
985.06 - CO.SCH.SERV.FD.- WEST COV	725.47	.00	.00	725.47	563.54	.00	.00	563.54
985.07 - DEV.CTR.HDCPD.MINOR-WEST	80.59	.00	.00	80.59	62.60	.00	.00	62.60
ACCT 280.03 Total	92,378.22	397.23	.00	92,775.45	71,758.72	308.56	.00	72,067.28

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 1
 Fiscal Year 2009 - 2010 3rd Paid
 Report Date: 09/07/2010

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,202.24	.00	.00	18,202.24	16,762.65	.00	.00	16,762.65
1.20 - L.A. COUNTY ACCUM CAP OUT	4.14	.00	.00	4.14	3.82	.00	.00	3.82
3.01 - L A COUNTY LIBRARY	1,061.19	.00	.00	1,061.19	977.26	.00	.00	977.26
7.31 - L A C FIRE-FFW	269.07	.00	.00	269.07	247.79	.00	.00	247.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.64	.00	.00	97.64	89.92	.00	.00	89.92
30.70 - LA CO FLOOD CONTROL MAINT	552.72	.00	.00	552.72	509.01	.00	.00	509.01
66.85 - CO SANIT DIST NO 22 OPERA	617.66	.00	.00	617.66	568.81	.00	.00	568.81
280.01 - CITY-WEST COVINA TD #1	6,393.13	.00	.00	6,393.13	5,887.53	.00	.00	5,887.53
280.80 - CITY-WEST COVINA SEWER MA	111.29	.00	.00	111.29	102.49	.00	.00	102.49
330.10 - THREE VY MWD-1112	.00	.41	.00	.41	.00	.41	.00	.41
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	151.76	.00	151.76	.00	139.73	.00	139.73
365.05 - THREE VALLEY MWD ORIG ARE	.56	.00	.00	.56	.56	.00	.00	.56
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	28.78	.00	.00	28.78	26.50	.00	.00	26.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	51.47	.00	.00	51.47	47.39	.00	.00	47.39
400.21 - CHILDREN'S INSTIL TUITION	102.16	.00	.00	102.16	94.08	.00	.00	94.08
809.04 - MT.SAN ANTONIO COMMUNITY	1,102.61	.00	.00	1,102.61	1,015.41	.00	.00	1,015.41
809.20 - MT SAN ANTONIO CHILDRENS	10.64	.00	.00	10.64	9.80	.00	.00	9.80
847.03 - COVINA-VALLEY UNIFIED SCH	6,437.83	.00	.00	6,437.83	5,928.69	.00	.00	5,928.69
847.06 - CO.SCH.SERV.FD.- COVINA-V	282.08	.00	.00	282.08	259.77	.00	.00	259.77
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	31.76	.00	.00	31.76	29.25	.00	.00	29.25
847.20 - COVINA-VALLEY CHILDREN,S	31.10	.00	.00	31.10	28.64	.00	.00	28.64
ACCT 280.04 Total	35,388.07	152.17	.00	35,540.24	32,589.37	140.14	.00	32,729.51
REPORT TOTAL	19,816,962.13	3,354,687.20	.00	23,171,649.33	17,408,477.25	3,261,893.43	.00	20,670,370.68